

University of Montana

ScholarWorks at University of Montana

University of Montana Annual Financial Reports,
1918-2012

University of Montana Publications

12-2004

Operational Report 2004

University of Montana--Missoula

Follow this and additional works at: https://scholarworks.umt.edu/annual_financial_reports

Let us know how access to this document benefits you.

Recommended Citation

University of Montana--Missoula, "Operational Report 2004" (2004). *University of Montana Annual Financial Reports, 1918-2012*. 81.

https://scholarworks.umt.edu/annual_financial_reports/81

This Report is brought to you for free and open access by the University of Montana Publications at ScholarWorks at University of Montana. It has been accepted for inclusion in University of Montana Annual Financial Reports, 1918-2012 by an authorized administrator of ScholarWorks at University of Montana. For more information, please contact scholarworks@mso.umt.edu.

OPERATIONAL REPORT 2004



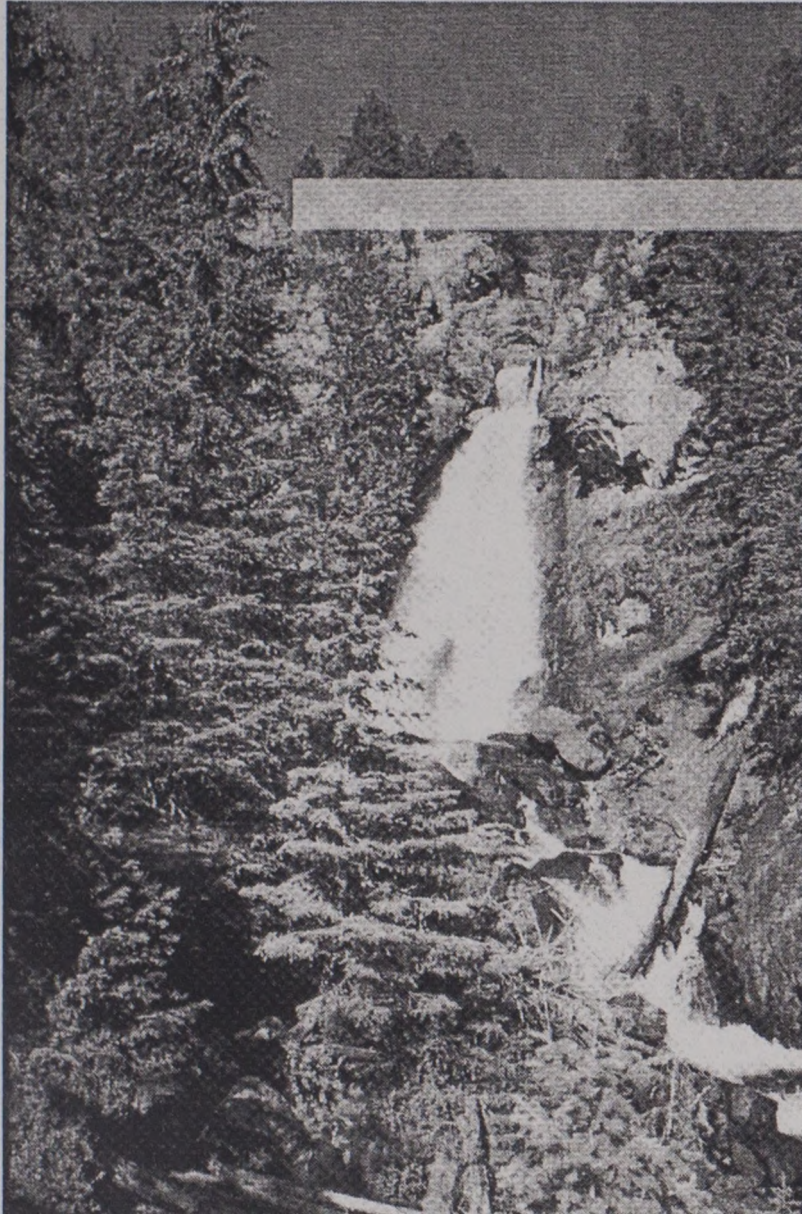
THE UNIVERSITY OF MONTANA - MISSOULA

OPERATIONAL REPORT

For Fiscal Year Ended June 30, 2004

TABLE OF CONTENTS

	Page
Section I Current Unrestricted General Operating Funds	1 - 33
Section II Current Unrestricted Designated Funds	1 - 37
Section III Current Unrestricted Auxiliary Enterprise Funds	1 - 18
Section IV Current Restricted Funds	1 - 37
Section V Student Loan Funds	1 - 5
Section VI Endowment Funds & Funds Functioning as Endowments	1 - 2
Section VII Plant Funds	1 - 26
Section VIII Agency Funds	1 - 3



SECTION I

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Section I

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Revenue

Page

1

Statement of Current Fund Expenditures

2 - 33

Current Unrestricted General Operating Funds

Statement of Current Fund Revenue

For Fiscal Year Ended June 30, 2004

		Tuition / Fees	Sales Service / Recharge	Investment Income	Other Income	Total Revenue	Transfers In	Net Revenue
N/A	Allocation Fund 1				\$173,462	\$173,462		\$173,462
N/A	Allocation Fund 2				\$199,819	\$199,819		\$199,819
MPRT21	Audit Cost - FY 2004-05				\$43,770	\$43,770		\$43,770
MFHR02	Bio Station Research (Spec Appr)					\$0	\$85,000	\$85,000
MBZT05	Dept of Education Admin Fees				\$240,381	\$240,381		\$240,381
N/A	Fee Waivers				\$22,414,429	\$22,414,429		\$22,414,429
MBZT06	Fees & Collections Ed & Genera	\$59,553,775	\$93,169		\$314,895	\$59,961,839		\$59,961,839
MFRR05	Forestry Cons & Exper Station			\$1,052		\$1,052	\$925,839	\$926,891
MBZI03	Law School Special Fee	\$891,350				\$891,350		\$891,350
MBZI01	Pharmacy Special Fees	\$834,100				\$834,100		\$834,100
MBZI02	Physical Therapy Fees	\$284,000				\$284,000		\$284,000
MBZI05	School of Business Special Fees	\$469,983				\$469,983		\$469,983
MBZI04	Social Work Special Fees	\$177,089				\$177,089		\$177,089
MFRR08	Travel Research HB 84					\$0	\$292,506	\$292,506
MBZT04	Univ Other Rev Misc				\$30,001	\$30,001		\$30,001
MBZT02	Univ Revenues Appropriations			\$271,411	(\$22,831,480)	(\$22,560,070)	\$37,970,228	\$15,410,159
		\$62,210,297	\$93,169	\$272,463	\$585,277	\$63,161,205	\$39,273,573	\$102,434,779

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
<u>Instruction</u>							
Business Activities							
	General Operating GAAP	\$131,410	(\$94,145)		\$37,265		\$37,265
	Subtotals	\$131,410	(\$94,145)		\$37,265		\$37,265
	Total for Business Activities	\$131,410	(\$94,145)		\$37,265		\$37,265
General Fund Revenues							
MBZI03	Law School Special Fee	\$0	(\$127)		(\$127)		(\$127)
MBZI04	Social Work Special Fees	\$0	\$133		\$133		\$133
MBZI05	School of Business Special Fees	\$0	\$495		\$495		\$495
	Subtotals	\$0	\$502		\$502		\$502
	Total for General Fund Revenues	\$0	\$502		\$502		\$502
Central Reserves							
MUMI01	Employee Benefits-Instruction	\$83,116	\$128,000		\$211,116		\$211,116
MUMI05	Faculty Termination Pay	\$615,764			\$615,764		\$615,764
MUMI07	Sustained Development Grants	\$0			\$0	\$419,056	\$419,056
MUMI08	Payroll Accrual - Instruction	(\$64,076)			(\$64,076)		(\$64,076)
MUMI10	VTI Instruction	(\$43,037)			(\$43,037)		(\$43,037)
	Subtotals	\$591,767	\$128,000		\$719,767	\$419,056	\$1,138,823
	Total for Central Reserves	\$591,767	\$128,000		\$719,767	\$419,056	\$1,138,823

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating

310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	Budget Reserves						
MUMI02	Instruction Budget Reserve	\$0			\$0	\$2,070,302	\$2,070,302
	Subtotals	\$0			\$0	\$2,070,302	\$2,070,302
	Total for Budget Reserves	\$0			\$0	\$2,070,302	\$2,070,302
	Provost						
MGSI01	Graduate Assistants	\$1,996,373			\$1,996,373		\$1,996,373
MPVI07	Distance Learning MLF	\$412,573	\$2,047		\$414,620		\$414,620
MPVI12	Faculty Computers	\$0	\$370,876		\$370,876		\$370,876
MPVI13	Academic Equipment	\$0	\$3,828		\$3,828		\$3,828
MPVI15	Campus Writing Center	\$97,002	\$40,417		\$137,419		\$137,419
MPVI16	Graduate Support	\$9,036			\$9,036		\$9,036
MPVI18	Provost Instructional Support	\$97,903			\$97,903		\$97,903
	Subtotals	\$2,612,886	\$417,168		\$3,030,054		\$3,030,054
	Total for Provost	\$2,612,886	\$417,168		\$3,030,054		\$3,030,054

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating		310000					
Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
College of Technology							
MCTI01	Developmental Math	\$14,818	\$5		\$14,823		\$14,823
MCTI02	Business Technology	\$793,850	\$15,927		\$809,777		\$809,778
MCTI03	Electronics Technology	\$111,932	\$7,848		\$119,780		\$119,780
MCTI04	Respiratory Therapy Tech	\$129,748	\$18,535		\$148,283		\$148,284
MCTI05	Surgical Technology	\$114,518	\$5,636		\$120,154		\$120,154
MCTI06	Practical Nursing	\$199,278	\$5,812		\$205,090		\$205,091
MCTI07	Culinary Arts	\$147,589	\$19,053		\$166,642		\$166,641
MCTI08	Applied Arts & Sciences/COT	\$451,492	\$13,169		\$464,661		\$464,662
MCTI09	Medical Laboratory Technology	\$820	\$2,708		\$3,528		\$3,528
MCTI10	Pharmacy Technology	\$56,553	\$2,034		\$58,587		\$58,587
MCTI11	Building Mtnc & Engineering	\$72,491	\$7,157		\$79,648		\$79,648
MCTI12	Diesel Equipment Technology	\$122,455	\$16,141		\$138,596		\$138,596
MCTI13	Recreational Power Equipment	\$78,171	\$8,568		\$86,739		\$86,739
MCTI14	Welding Technology	\$118,323	\$11,025		\$129,348		\$129,348
MCTI15	Heavy Equip Operations	\$61,629	\$16,130		\$77,759		\$77,759
MCTI16	Instructional Support	\$161,989	\$26,648	\$9,874	\$198,511	\$15,000	\$213,512
MCTI19	Industrial Technology	\$47,248	\$2,355		\$49,603		\$49,603
MCTI21	COT/Sustainable Growth-Instr	\$41,657	\$3,000		\$44,657		\$44,657
MCTIS2	Summer Session (Even)/COT Internal	\$37,511			\$37,511		\$37,511
Subtotals		\$2,762,075	\$181,751	\$9,874	\$2,953,700	\$15,000	\$2,968,700
General Operating GAAP		\$0	\$4,660		\$4,660		\$4,660
Subtotals		\$0	\$4,660		\$4,660		\$4,660
Total for College of Technology		\$2,762,075	\$186,411	\$9,874	\$2,958,360	\$15,000	\$2,973,360

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	College of Arts/Sciences						
MAAI01	African American Studies	\$22,939	\$12,528		\$35,467		\$35,467
MANI01	Anthropology	\$939,819	\$24,508		\$964,327		\$964,326
MASI01	"Arts/Sciences, VS"	\$28,614	\$30		\$28,644		\$28,644
MASI03	Writing Lab	\$51,304	\$273		\$51,577		\$51,576
MASI04	Writing Project	\$54,215	\$1,805		\$56,020		\$56,020
MASIR1	Sabbatical Replacement/CAS	\$417,997			\$417,997		\$417,997
MBII01	Div Of Biological Sciences	\$2,207,656	\$143,068		\$2,350,724	\$292	\$2,351,016
MCHI01	Chemistry	\$1,171,565	\$50,430		\$1,221,995		\$1,221,994
MCMIO1	Communication Studies	\$585,690	\$15,552		\$601,242		\$601,241
MCSI01	Computer Science	\$795,917	\$50,979		\$846,896		\$846,896
MECI01	Economics	\$675,333	\$9,829		\$685,162		\$685,163
MENI01	English	\$2,060,644	\$41,807		\$2,102,451		\$2,102,451
MESI01	Environmental Studies	\$462,866	\$17,371		\$480,237		\$480,236
METI01	Ethics Center	\$76,112	\$12,281		\$88,393		\$88,392
MFLI01	Foreign Languages & Literature	\$1,807,864	\$70,439		\$1,878,303		\$1,878,304
MGEI01	Geography	\$471,875	\$22,619		\$494,494		\$494,494
MGLI01	Geology	\$1,045,985	\$57,376		\$1,103,361		\$1,103,361
MHII01	History	\$1,309,371	\$17,746		\$1,327,117		\$1,327,118
MLSI01	Liberal Studies Program	\$428,184	\$11,963		\$440,146		\$440,147
MMAI01	Mathematics	\$1,947,715	\$48,768		\$1,996,483	\$1,659	\$1,998,143
MMSI01	Military Science - Army	\$21,887	\$15,934		\$37,821		\$37,821
MNAI01	Native American Studies	\$400,748	\$23,356		\$424,104		\$424,104
MPAI01	Physics & Astronomy	\$522,217	\$16,804		\$539,021		\$539,021
MPCI01	Political Science	\$748,143	\$21,441		\$769,584		\$769,583
MPLI01	Philosophy	\$616,270	\$8,507		\$624,777		\$624,776
MPSI01	Psychology	\$1,407,223	\$53,923		\$1,461,146		\$1,461,146
MSCI01	Sociology	\$717,619	\$21,715		\$739,334		\$739,335
MWSI01	Women's Studies	\$22,396	\$12,275		\$34,671		\$34,672

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating		310000					
Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	Subtotals	\$21,018,168	\$783,327		\$21,801,494	\$1,951	\$21,803,445
	General Operating GAAP	\$0	\$12,488	\$18,348	\$30,836		\$30,836
	Subtotals	\$0	\$12,488	\$18,348	\$30,836		\$30,836
	Total for College of Arts/Sciences	\$21,018,168	\$795,815	\$18,348	\$21,832,330	\$1,951	\$21,834,281
	School of Business						
MBUI01	Accounting & Finance	\$1,273,520	\$65,810	\$13,520	\$1,352,850		\$1,352,850
MBUI02	Management	\$1,460,147	\$72,849		\$1,532,996		\$1,532,997
MBUI03	MBA - School of Business	\$52,019	\$26,436		\$78,455		\$78,456
MBUI04	Information Systems & Technology	\$794,114	\$106,058		\$900,172	\$33,199	\$933,371
	Subtotals	\$3,579,801	\$271,154	\$13,520	\$3,864,475	\$33,199	\$3,897,674
	Total for School of Business	\$3,579,801	\$271,154	\$13,520	\$3,864,475	\$33,199	\$3,897,674
	School of Education						
MEDI01	Educational Leadership	\$852,612	\$40,016		\$892,628		\$892,628
MEDI02	Curriculum and Instruction	\$1,360,957	\$54,874		\$1,415,831		\$1,415,832
MEDI03	Health & Human Performance	\$730,352	\$34,021		\$764,373		\$764,373
MEDI04	Student Teaching Supervision	\$7,241	\$99,391		\$106,632		\$106,632
MEDIR1	Sabbatical Replacements/Education	\$49,211			\$49,211		\$49,210
	Subtotals	\$3,000,374	\$228,302		\$3,228,676		\$3,228,676
	General Operating GAAP	\$0	\$2,000		\$2,000		\$2,000
	Subtotals	\$0	\$2,000		\$2,000		\$2,000
	Total for School of Education	\$3,000,374	\$230,302		\$3,230,676		\$3,230,676

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	School of Fine Arts						
MFAI01	Art	\$988,060	\$23,817		\$1,011,877		\$1,011,877
MFAI02	Drama	\$1,088,519	\$24,808		\$1,113,327		\$1,113,328
MFAI03	Music	\$1,382,851	\$9,689		\$1,392,540		\$1,392,540
MFAI05	Fine Arts VS	\$0	\$2		\$2		\$2
MFAI06	Fine Arts Instruction	\$296,950	\$60,439		\$357,389		\$357,389
MFAIR1	Sabbatical Replacements/Fine Arts	\$40,093			\$40,093		\$40,094
	Subtotals	\$3,796,474	\$118,756		\$3,915,230		\$3,915,230
	Total for School of Fine Arts	\$3,796,474	\$118,756		\$3,915,230		\$3,915,230
	School of Forestry						
MFRI01	School of Forestry	\$1,445,475	\$62,131		\$1,507,606		\$1,507,607
MFRI03	Wildlife Biology	\$36,893	\$7,619		\$44,512		\$44,512
	Subtotals	\$1,482,368	\$69,750		\$1,552,118		\$1,552,118
	Total for School of Forestry	\$1,482,368	\$69,750		\$1,552,118		\$1,552,118
	School of Journalism						
MJNI01	School of Journalism	\$653,593	\$39,287		\$692,880		\$692,881
MJNI02	Radio-TV	\$203,818	\$22,305		\$226,123		\$226,123
	Subtotals	\$857,412	\$61,592		\$919,004		\$919,004
	General Operating GAAP	\$0	\$5,000		\$5,000		\$5,000
	Subtotals	\$0	\$5,000		\$5,000		\$5,000
	Total for School of Journalism	\$857,412	\$66,592		\$924,004		\$924,004

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	School of Law & Law Library						
MLAI01	School of Law	\$2,369,151	\$61,922		\$2,431,073		\$2,431,073
MLAIR1	Sabbatical Replacements/Law	\$13,902			\$13,902		\$13,902
	Subtotals	\$2,383,053	\$61,922		\$2,444,975		\$2,444,975
	Total for School of Law & Law Library	\$2,383,053	\$61,922		\$2,444,975		\$2,444,975
	Pharmacy/Allied Health Sciences						
MPHI01	Instr Reserve Biomedical/Pharmacy	\$0	\$24,305		\$24,305		\$24,305
MPHI02	Biomedical/Pharmaceutical Sciences	\$1,282,059	\$97,327		\$1,379,386		\$1,379,386
MPHI03	Physical Therapy Program	\$707,824	\$97,651		\$805,475		\$805,475
MPHI04	Pharmacy Practice	\$1,187,977	\$457,135		\$1,645,112		\$1,645,112
MSWI01	Social Work	\$606,722	\$110,036		\$716,758		\$716,757
	Subtotals	\$3,784,581	\$786,455		\$4,571,036		\$4,571,036
	General Operating GAAP	\$0	\$3,769		\$3,769		\$3,769
	Subtotals	\$0	\$3,769		\$3,769		\$3,769
	Total for Pharmacy/Allied Health Sciences	\$3,784,581	\$790,224		\$4,574,805		\$4,574,805
	Continuing Ed/Summer/Evening						
MCEI03	UM Summer Session - Even	\$1,615,134	\$6,247		\$1,621,381		\$1,621,381
	Subtotals	\$1,615,134	\$6,247		\$1,621,381		\$1,621,381
	Total for Continuing Ed/Summer/Evening	\$1,615,134	\$6,247		\$1,621,381		\$1,621,381

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating		310000					
Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
Biological Station							
MFHI01	Flathead Lake Bio-Station	\$53,271	\$2,957		\$56,228		\$56,228
	Subtotals	\$53,271	\$2,957		\$56,228		\$56,228
	Total for Biological Station	\$53,271	\$2,957		\$56,228		\$56,228
	Total for Instruction	\$47,668,774	\$3,051,653	\$41,742	\$50,762,170	\$2,539,508	\$53,301,678
<u>Research</u>							
Forestry Conserv & Expermt Stn							
MFRR02	GIS Geographic Info System	\$73,845	\$25,037		\$98,882	\$4,000	\$102,883
MFRR03	Lubrecht	\$36,156	\$22,626		\$58,782		\$58,782
MFRR04	MORP-Mission Oriented Rsrch Prog	\$128,056	\$14,863		\$142,919		\$142,920
MFRR05	Forestry Cons & Exper Station	\$503,736	\$118,381		\$622,117		\$622,116
MUMR08	Payroll Accrual - FCES/Research	(\$2,193)			(\$2,193)		(\$2,192)
	Subtotals	\$739,602	\$180,907		\$920,509	\$4,000	\$924,509
	Total for Forestry Conserv & Expermt Stn	\$739,602	\$180,907		\$920,509	\$4,000	\$924,509
Business Activities							
	General Operating GAAP	\$57,255			\$57,255		\$57,255
	Subtotals	\$57,255			\$57,255		\$57,255
	Total for Business Activities	\$57,255			\$57,255		\$57,255

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	Central Reserves						
MUMR01	Employee Benefits Research	\$0	\$42,406		\$42,406		\$42,406
MUMR03	Payroll Accrual - Research	(\$7,511)			(\$7,511)		(\$7,511)
	Subtotals	(\$7,511)	\$42,406		\$34,895		\$34,895
	Total for Central Reserves	(\$7,511)	\$42,406		\$34,895		\$34,895
	Budget Reserves						
MUMR02	Research Budget Reserve	\$0			\$0	\$1,207	\$1,207
	Subtotals	\$0			\$0	\$1,207	\$1,207
	Total for Budget Reserves	\$0			\$0	\$1,207	\$1,207
	College of Arts/Sciences						
MASR01	C.A.S. State Research	\$281			\$281		\$281
	Subtotals	\$281			\$281		\$281
	Total for College of Arts/Sciences	\$281			\$281		\$281
	School of Forestry						
MFRR01	MT For/Cons Exper Recision	\$98,536	\$34,125		\$132,661		\$132,661
MFRR08	Travel Research HB 84	\$137,957	\$39,338		\$177,295	\$238	\$177,533
	Subtotals	\$236,493	\$73,463		\$309,956	\$238	\$310,194
	Total for School of Forestry	\$236,493	\$73,463		\$309,956	\$238	\$310,194

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	Bureau Business & Econ Research						
MBBR01	Bur Of Bus And Econ Research	\$391,129	\$6,647		\$397,776		\$397,776
	Subtotals	\$391,129	\$6,647		\$397,776		\$397,776
	Total for Bureau Business & Econ Research	\$391,129	\$6,647		\$397,776		\$397,776
	Research & Development						
MRAR01	Shafizadeh Ctr Wood/Carb Chem	\$30,666	\$2,424		\$33,090		\$33,090
MRAR02	Stella Duncan Memorial	\$22,370	\$14		\$22,384		\$22,384
MTRR01	Research Development	\$0	\$75,000		\$75,000		\$75,000
MTRR02	Devel Disable Programs	\$0	\$6,421		\$6,421		\$6,421
MWLR01	Wildlife Research	\$41,192			\$41,192		\$41,192
	Subtotals	\$94,228	\$83,859		\$178,087		\$178,087
	Total for Research & Development	\$94,228	\$83,859		\$178,087		\$178,087
	Biological Station						
MFHR01	Biological Station Research	\$173,806	\$11,696		\$185,502		\$185,502
MFHR02	Bio Station Research (Spec Appr)	\$53,512	\$20,994		\$74,506		\$74,506
	Subtotals	\$227,318	\$32,690		\$260,008		\$260,008
	Total for Biological Station	\$227,318	\$32,690		\$260,008		\$260,008
	Total for Research	\$1,738,794	\$419,972		\$2,158,766	\$5,445	\$2,164,211

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
<u>Public Service</u>							
President							
MPRP01	Presidential Lecture Series	\$61	\$49,004		\$49,065		\$49,065
MPRP03	Campus Compact	\$17,549	\$70		\$17,619		\$17,618
	Subtotals	\$17,609	\$49,074		\$66,684		\$66,684
	Total for President	\$17,609	\$49,074		\$66,684		\$66,684
University Relations							
MPRP02	Community Visitation Program	\$0	\$9,632		\$9,632		\$9,632
	Subtotals	\$0	\$9,632		\$9,632		\$9,632
	Total for University Relations	\$0	\$9,632		\$9,632		\$9,632
Business Activities							
	General Operating GAAP	\$2,902			\$2,902		\$2,902
	Subtotals	\$2,902			\$2,902		\$2,902
	Total for Business Activities	\$2,902			\$2,902		\$2,902
Central Reserves							
MUMP03	Payroll Accrual - Public Service	(\$10,040)			(\$10,040)		(\$10,040)
	Subtotals	(\$10,040)			(\$10,040)		(\$10,040)
	Total for Central Reserves	(\$10,040)			(\$10,040)		(\$10,040)

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating		310000					
Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	Budget Reserves						
MUMP02	Public Service Budget Reserve	\$0			\$0	\$939	\$939
	Subtotals	\$0			\$0	\$939	\$939
	Total for Budget Reserves	\$0			\$0	\$939	\$939
	College of Arts/Sciences						
MBIP01	Bio Science - UM Weed Control	\$20,560	\$8,692		\$29,252	\$6,000	\$35,251
	Subtotals	\$20,560	\$8,692		\$29,251	\$6,000	\$35,251
	Total for College of Arts/Sciences	\$20,560	\$8,692		\$29,251	\$6,000	\$35,251
	School of Fine Arts						
MFAP01	Montana Transport	\$16,099			\$16,099		\$16,099
MFAP02	Montana Repertory Theatre	\$126,953	\$8,055		\$135,008		\$135,007
MFAP03	Jubileers	\$0	\$8,821		\$8,821		\$8,821
	Subtotals	\$143,052	\$16,876		\$159,928		\$159,928
	Total for School of Fine Arts	\$143,052	\$16,876		\$159,928		\$159,928
	Honors College						
MHCP01	Office of Civic Engagement	\$92,556	\$11,669		\$104,225		\$104,226
	Subtotals	\$92,556	\$11,669		\$104,226		\$104,226
	Total for Honors College	\$92,556	\$11,669		\$104,226		\$104,226

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	Broadcast Media						
MBCP01	KUFM	\$208,140	\$431		\$208,571		\$208,572
MBCP02	Public TV	\$70,098	\$16,168		\$86,266	\$20,000	\$106,266
	Subtotals	\$278,239	\$16,599		\$294,838	\$20,000	\$314,838
	Total for Broadcast Media	\$278,239	\$16,599		\$294,838	\$20,000	\$314,838
	O'Connor Ctr for the Rocky Mtn West						
MRMP01	O'Connor Ctr Rocky for Mtn West	\$198,571	\$11,441		\$210,012		\$210,012
	Subtotals	\$198,571	\$11,441		\$210,012		\$210,012
	Total for O'Connor Ctr for the Rocky Mtn West	\$198,571	\$11,441		\$210,012		\$210,012
	Montana World Trade Center						
MRAP01	Montana World Trade Center	\$0	\$35,002		\$35,002		\$35,002
	Subtotals	\$0	\$35,002		\$35,002		\$35,002
	Total for Montana World Trade Center	\$0	\$35,002		\$35,002		\$35,002
	Executive Vice President						
MEVP01	Confluence of Cultures	\$21,194	\$8,356		\$29,550		\$29,549
	Subtotals	\$21,194	\$8,356		\$29,549		\$29,549
	Total for Executive Vice President	\$21,194	\$8,356		\$29,549		\$29,549
	Total for Public Service	\$764,643	\$167,340		\$931,983	\$26,939	\$958,922

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	Academic Support						
	Business Activities						
	General Operating GAAP	\$7,766	(\$15,719)	(\$28,755)	(\$36,708)		(\$36,708)
	Subtotals	\$7,766	(\$15,719)	(\$28,755)	(\$36,708)		(\$36,708)
	Total for Business Activities	\$7,766	(\$15,719)	(\$28,755)	(\$36,708)		(\$36,708)
	Central Reserves						
MUMA01	Employee Benefits-Academic Sup	\$0	\$110,000		\$110,000		\$110,000
MUMA03	Payroll Accrual - Academic Support	(\$78,209)			(\$78,209)		(\$78,209)
	Subtotals	(\$78,209)	\$110,000		\$31,791		\$31,791
	Total for Central Reserves	(\$78,209)	\$110,000		\$31,791		\$31,791
	Budget Reserves						
MUMA02	Academic Support Budget Reserv	\$0			\$0	\$13,215	\$13,215
	Subtotals	\$0			\$0	\$13,215	\$13,215
	Total for Budget Reserves	\$0			\$0	\$13,215	\$13,215

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating

310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
Provost							
MGSA01	Graduate School	\$219,678	\$37,036		\$256,714		\$256,715
MPVA01	University College	\$348,427	\$36,625		\$385,052		\$385,052
MPVA04	Faculty Senate	\$28,099	\$4,726		\$32,825		\$32,826
MPVA07	Faculty Evaluation	\$0	\$19,767		\$19,767		\$19,767
MPVA10	Search Committees	\$0	\$17,350		\$17,350		\$17,350
MPVA12	Internship Services Admin	\$151,082	\$10,138		\$161,220		\$161,220
MPVA13	Freshman Interest Group	\$31,442	\$2,297		\$33,739		\$33,740
MPVA14	Center for Teaching Excellence	\$0	\$773		\$773		\$773
MPVA15	Assessment	\$0	\$1,481		\$1,481		\$1,481
MPVA19	Academic Support Initiatives	\$0	\$56,046		\$56,046		\$56,046
Subtotals		\$778,729	\$186,240		\$964,969		\$964,969
Total for Provost		\$778,729	\$186,240		\$964,969		\$964,969
College of Technology							
MCTA01	Dean/COT - State	\$299,167	\$103,521		\$402,688	\$6,000	\$408,688
MCTA02	COT Computer Center	\$49,545	\$41,582		\$91,127		\$91,127
MCTA03	COT/Sustainable Growth-A.S.	\$15,561	\$11,805		\$27,366		\$27,366
Subtotals		\$364,273	\$156,908		\$521,181	\$6,000	\$527,181
General Operating GAAP		\$0	\$37,470		\$37,470		\$37,470
Subtotals		\$0	\$37,470		\$37,470		\$37,470
Total for College of Technology		\$364,273	\$194,378		\$558,651	\$6,000	\$564,651

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating		310000					
Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	College of Arts/Sciences						
MANA01	Anthropology - Dept Admin/Support	\$0	\$6,027		\$6,027		\$6,027
MASA01	"College Arts/Sciences,Dean"	\$631,109	\$34,990	\$115	\$666,214		\$666,214
MASA02	CAS Computer Resource Mgr	\$0	\$32		\$32		\$32
MBIA01	Div Of Bio Sciences-Dept Admn/Suprt	\$0	\$28,337		\$28,337		\$28,337
MENA01	English - Dept Admin/Support	\$0	\$7,324		\$7,324		\$7,324
MFLA01	Foreign Lang&Lit-Dept Admin/Support	\$0	\$8,822		\$8,822		\$8,822
MGLA01	Geology - Dept Admin/Support	\$0	\$2,065		\$2,064		\$2,065
MHIA01	History - Dept Admin/Support	\$0	\$4,983		\$4,983		\$4,983
MMAA01	Mathematics - Dept Admin/Support	\$0	\$4,030		\$4,030		\$4,030
MPAA01	Physics&Astronomy-Dept Admin/Supprt	\$0	\$5,880		\$5,880		\$5,880
MSCA01	Sociology - Dept Admin/Support	\$0	\$6,026		\$6,026		\$6,026
	Subtotals	\$631,109	\$108,516	\$115	\$739,740		\$739,740
	Total for College of Arts/Sciences	\$631,109	\$108,516	\$115	\$739,740		\$739,740
	School of Business						
MBUA01	School of Business Dean	\$522,349	\$55,464	\$6,735	\$584,548		\$584,549
	Subtotals	\$522,349	\$55,464	\$6,735	\$584,549		\$584,549
	Total for School of Business	\$522,349	\$55,464	\$6,735	\$584,549		\$584,549
	School of Education						
MEDA01	Dean School of Education	\$315,210	\$72,114		\$387,324	\$16,577	\$403,902
	Subtotals	\$315,211	\$72,114		\$387,325	\$16,577	\$403,902
	Total for School of Education	\$315,211	\$72,114		\$387,325	\$16,577	\$403,902

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating		310000				
Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Total Operating Expenses
	School of Fine Arts					
MFAA01	Gallery of Visual Arts	\$0	\$6,224		\$6,224	\$6,224
MFAA03	School of Fine Arts Dean	\$253,752	\$75,281		\$329,033	\$329,033
	Subtotals	\$253,752	\$81,505		\$335,257	\$335,257
	Total for School of Fine Arts	\$253,752	\$81,505		\$335,257	\$335,257
	School of Forestry					
MFRA01	Forestry Dean	\$191,642	\$25,309		\$216,951	\$216,951
	Subtotals	\$191,642	\$25,309		\$216,951	\$216,951
	Total for School of Forestry	\$191,642	\$25,309		\$216,951	\$216,951
	School of Journalism					
MJNA01	Dean School of Journalism	\$144,866	\$5,796		\$150,662	\$150,662
	Subtotals	\$144,866	\$5,796		\$150,662	\$150,662
	Total for School of Journalism	\$144,866	\$5,796		\$150,662	\$150,662
	School of Law & Law Library					
MLAA01	School of Law Dean	\$476,033	\$76,080		\$552,113	\$552,113
MLAA02	Law Library-General	\$325,162	\$110,227	\$439,307	\$874,696	\$874,696
	Subtotals	\$801,195	\$186,307	\$439,307	\$1,426,809	\$1,426,809
	Total for School of Law & Law Library	\$801,195	\$186,307	\$439,307	\$1,426,809	\$1,426,809

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	Library Services						
MMLA01	Library	\$2,632,685	\$209,609	\$45	\$2,842,339		\$2,842,340
MMLA02	Library Materials	\$0	\$1,809,941	\$913,850	\$2,723,791		\$2,723,791
	Subtotals	\$2,632,686	\$2,019,550	\$913,895	\$5,566,131		\$5,566,131
	General Operating GAAP	\$0	\$20,520	\$119,972	\$140,492		\$140,492
	Subtotals	\$0	\$20,520	\$119,972	\$140,492		\$140,492
	Total for Library Services	\$2,632,686	\$2,040,070	\$1,033,867	\$5,706,622		\$5,706,622
	Pharmacy/Allied Health Sciences						
MPHA01	School of Pharmacy Dean	\$338,216	\$67,185	\$2,966	\$408,367		\$408,366
MPHA02	Public Health Program Study	\$0	\$50,000		\$50,000		\$50,000
	Subtotals	\$338,216	\$117,185	\$2,966	\$458,366		\$458,366
	Total for Pharmacy/Allied Health Sciences	\$338,216	\$117,185	\$2,966	\$458,366		\$458,366
	Continuing Ed/Summer/Evening						
MCEA01	Continuing Education Admin	\$215,707	\$7,000		\$222,707		\$222,707
MCEA02	Summer Session Admin	\$53,819	\$12,481		\$66,300		\$66,300
	Subtotals	\$269,526	\$19,481		\$289,007		\$289,007
	Total for Continuing Ed/Summer/Evening	\$269,526	\$19,481		\$289,007		\$289,007
	Honors College						
MHCA01	Davidson Honors College	\$250,217	\$29,218		\$279,435		\$279,435
	Subtotals	\$250,217	\$29,218		\$279,435		\$279,435
	Total for Honors College	\$250,217	\$29,218		\$279,435		\$279,435

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating		310000					
Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	Information Technology						
MITA16	PTS Client/Classroom Support	\$172,540	\$3,932		\$176,472		\$176,472
	Subtotals	\$172,541	\$3,932		\$176,472		\$176,472
	Total for Information Technology	\$172,541	\$3,932		\$176,472		\$176,472
	Broadcast Media						
MBCA01	Broadcast Media Center	\$318,443	\$40,686		\$359,129		\$359,128
MBCA02	MBA - Telecommunications	\$24,428	\$445		\$24,873		\$24,872
	Subtotals	\$342,871	\$41,130		\$384,001		\$384,001
	Total for Broadcast Media	\$342,871	\$41,130		\$384,001		\$384,001
	Research & Development						
MRAA02	Animal Care	\$170,248	\$58,050	\$761	\$229,059		\$229,059
	Subtotals	\$170,248	\$58,050	\$761	\$229,059		\$229,059
	Total for Research & Development	\$170,248	\$58,050	\$761	\$229,059		\$229,059
	International Programs						
MIPA01	International Program	\$259,902	\$3,337		\$263,239		\$263,239
	Subtotals	\$259,902	\$3,337		\$263,239		\$263,239
	Total for International Programs	\$259,902	\$3,337		\$263,239		\$263,239
	Executive Vice President						
MEVA02	Museum of Fine Arts	\$145,532	\$5,739		\$151,271		\$151,272
	Subtotals	\$145,533	\$5,739		\$151,272		\$151,272
	Total for Executive Vice President	\$145,533	\$5,739		\$151,272		\$151,272

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating		310000					
Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	Total for Academic Support	\$8,514,421	\$3,328,053	\$1,454,995	\$13,297,469	\$35,792	\$13,333,261
	<u>Student Services</u>						
	President						
MPRS02	Athletic Representative	\$12,280	\$1,953		\$14,233		\$14,233
	Subtotals	\$12,280	\$1,953		\$14,233		\$14,233
	Total for President	\$12,280	\$1,953		\$14,233		\$14,233
	Athletics						
MPRS01	Intercoll Athletics General	\$1,937,090	(\$31)		\$1,937,059		\$1,937,059
MPRS03	Marching Band	\$5,819	\$35,569		\$41,388		\$41,388
	Subtotals	\$1,942,909	\$35,539		\$1,978,448		\$1,978,448
	Total for Athletics	\$1,942,909	\$35,539		\$1,978,448		\$1,978,448
	VP Administration & Finance						
MAFS01	Banner/Info Technology Coordinators	\$190,607	\$10,770		\$201,377		\$201,378
	Subtotals	\$190,607	\$10,770		\$201,378		\$201,378
	Total for VP Administration & Finance	\$190,607	\$10,770		\$201,378		\$201,378
	Business Activities						
	General Operating GAAP	\$31,078	(\$1,400)		\$29,678		\$29,678
	Subtotals	\$31,078	(\$1,400)		\$29,678		\$29,678
	Total for Business Activities	\$31,078	(\$1,400)		\$29,678		\$29,678

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating		310000					
Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	Central Reserves						
MUMS03	Payroll Accrual - Student Services	(\$64,195)			(\$64,195)		(\$64,195)
	Subtotals	(\$64,195)			(\$64,195)		(\$64,195)
	Total for Central Reserves	(\$64,195)			(\$64,195)		(\$64,195)
	Budget Reserves						
MUMS02	Student Services Budget Reserv	\$0			\$0	\$9,324	\$9,324
	Subtotals	\$0			\$0	\$9,324	\$9,324
	Total for Budget Reserves	\$0			\$0	\$9,324	\$9,324
	College of Arts/Sciences						
MASS01	Model UN	\$0	\$1,293		\$1,293		\$1,293
MWSS01	Council on Student Assault	\$972	\$3,849		\$4,821		\$4,821
	Subtotals	\$972	\$5,142		\$6,114		\$6,114
	Total for College of Arts/Sciences	\$972	\$5,142		\$6,114		\$6,114
	Academic Services						
MPVS01	Registrars Office	\$496,354	\$45,577		\$541,931		\$541,930
MPVS02	Catalogs	\$0	\$69,702		\$69,702		\$69,702
	Subtotals	\$496,354	\$115,279		\$611,632		\$611,632
	Total for Academic Services	\$496,354	\$115,279		\$611,632		\$611,632

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	VP Student Affairs						
MSAS01	VP Student Affairs	\$240,350	\$53,909		\$294,259	\$10,828	\$305,087
MSAS02	Foreign Stu & Schol Services	\$153,715	\$13,230		\$166,945		\$166,946
MSAS03	Disability Services for Students	\$444,974	\$6,735		\$451,709		\$451,709
MSAS10	Greek Life Office	\$20,010	\$3,311		\$23,321		\$23,321
MSAS11	Student Affairs Search Costs	\$0	\$7,133		\$7,133		\$7,133
MSAS12	American Indian Stu Services Prog	\$79,735	\$7,349		\$87,084	\$18,833	\$105,917
	Subtotals	\$938,783	\$91,668		\$1,030,451	\$29,661	\$1,060,113
	Total for VP Student Affairs	\$938,783	\$91,668		\$1,030,451	\$29,661	\$1,060,113
	Admissions Office						
MSAS05	Admissions/New Student Svcs	\$797,054	\$524,258		\$1,321,312	\$300	\$1,321,612
	Subtotals	\$797,054	\$524,258		\$1,321,312	\$300	\$1,321,612
	Total for Admissions Office	\$797,054	\$524,258		\$1,321,312	\$300	\$1,321,612
	Financial Aid						
MSAS09	Financial Aid Admin - State	\$836,633	\$98,033		\$934,666		\$934,666
	Subtotals	\$836,633	\$98,033		\$934,666		\$934,666
	General Operating GAAP	\$0	\$4,392		\$4,392		\$4,392
	Subtotals	\$0	\$4,392		\$4,392		\$4,392
	Total for Financial Aid	\$836,633	\$102,425		\$939,058		\$939,058

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	ASUM						
MSTS01	ASUM Support	\$0	\$45,000		\$45,000		\$45,000
	Subtotals	\$0	\$45,000		\$45,000		\$45,000
	Total for ASUM	\$0	\$45,000		\$45,000		\$45,000
	Career Services						
MSAS07	Career Services	\$343,111	\$13,843		\$356,954		\$356,954
	Subtotals	\$343,111	\$13,843		\$356,954		\$356,954
	Total for Career Services	\$343,111	\$13,843		\$356,954		\$356,954
	Health Services						
MSAS08	Counseling & Mental Health Svc	\$28,747	\$0		\$28,747		\$28,748
	Subtotals	\$28,747	\$0		\$28,748		\$28,748
	Total for Health Services	\$28,747	\$0		\$28,748		\$28,748
	Total for Student Services	\$5,554,333	\$944,478		\$6,498,811	\$39,285	\$6,538,096
	<u>Institutional Support</u>						
	President						
MPRT01	President's Office - State	\$383,819	\$296,404		\$680,223	\$5,000	\$685,223
MPRT07	Administrative Support	\$161,323	\$1,088		\$162,411		\$162,411
MPRT09	University Functions	\$0	\$178,220		\$178,220		\$178,220
MPRT10	Diversity	\$2,376	\$15,614		\$17,990		\$17,990
MPRT12	Alumni Center	\$336,869	\$33,944		\$370,813		\$370,812
	Subtotals	\$884,387	\$525,271		\$1,409,657	\$5,000	\$1,414,657
	Total for President	\$884,387	\$525,271		\$1,409,657	\$5,000	\$1,414,657

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	University Relations						
MEVT02	Montanan	\$0	\$63,173		\$63,173		\$63,173
MPRT13	University Relations	\$439,330	\$72,100		\$511,430		\$511,430
MPRT14	University Publications	\$0	\$6,993		\$6,993		\$6,993
	Subtotals	\$439,330	\$142,266		\$581,596		\$581,596
	Total for University Relations	\$439,330	\$142,266		\$581,596		\$581,596
	Internal Audit						
MPRT04	Internal Audit	\$173,758	\$46,689		\$220,447		\$220,447
MPRT21	Audit Cost - FY 2004-05	\$0	\$8,872		\$8,872		\$8,872
	Subtotals	\$173,758	\$55,561		\$229,319		\$229,319
	General Operating GAAP	\$0	(\$4,627)		(\$4,627)		(\$4,627)
	Subtotals	\$0	(\$4,627)		(\$4,627)		(\$4,627)
	Total for Internal Audit	\$173,758	\$50,933		\$224,691		\$224,691
	Legal Counsel						
MPRT03	Legal Counsel	\$149,041	\$26,784		\$175,825		\$175,825
	Subtotals	\$149,041	\$26,784		\$175,825		\$175,825
	Total for Legal Counsel	\$149,041	\$26,784		\$175,825		\$175,825

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
VP Administration & Finance							
MAFT01	VP - Administration & Finance	\$421,037	\$64,221		\$485,258		\$485,258
MAFT02	Settlements & Spec Charges	\$2,350	\$384,369		\$386,719		\$386,719
MAFT03	A & F Staff Development	\$0	\$26,120		\$26,120		\$26,120
MAFT04	Staff Senate	\$0	\$2,523		\$2,523		\$2,523
MAFT05	Development	\$0	\$278,000		\$278,000		\$278,000
MAFT06	Institutional Member Fee	\$0	\$89,254		\$89,254		\$89,254
MAFT09	Admin & Finance Search Costs	\$0	\$3,761		\$3,761		\$3,761
Subtotals		\$423,387	\$848,248		\$1,271,635		\$1,271,635
Total for VP Administration & Finance		\$423,387	\$848,248		\$1,271,635		\$1,271,635
Business Activities							
MBZT01	Business Services	\$1,659,605	\$236,649		\$1,896,254		\$1,896,254
MBZT07	Central SABHRS/Warrant Costs	\$0	\$107,656		\$107,656		\$107,656
MHRT01	Human Resources	\$873,708	\$73,535		\$947,243		\$947,244
MHRT03	Staff/Professional Development	\$28,883	\$30,503		\$59,386	\$1,071	\$60,456
MOPT01	Planning Budget & Analysis Office	\$438,211	\$25,655		\$463,866		\$463,866
Subtotals		\$3,000,406	\$473,999		\$3,474,405	\$1,071	\$3,475,476
General Operating GAAP		\$182,984	\$4,980	(\$4,980)	\$182,984		\$182,984
General Operating GAAP		\$0	\$106		\$106		\$106
Subtotals		\$182,984	\$5,086	(\$4,980)	\$183,090		\$183,090
Total for Business Activities		\$3,183,390	\$479,085	(\$4,980)	\$3,657,495	\$1,071	\$3,658,566

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	Facilities Services/Public Safety						
MFST01	General Insurance	\$0	\$503,363		\$503,363		\$503,363
MFST02	Central Mail Service	\$184,980	\$14,672		\$199,652		\$199,653
	Subtotals	\$184,981	\$518,035		\$703,016		\$703,016
	Total for Facilities Services/Public Safety	\$184,981	\$518,035		\$703,016		\$703,016
	Central Reserves						
MUMT03	Payroll Accrual - Institutional Spt	(\$115,374)			(\$115,374)		(\$115,375)
MUMT05	Administrative Assessments	\$0	(\$2,676,029)		(\$2,676,029)		(\$2,676,029)
MUMT06	Indirect Cost Assessments	\$0	(\$1,052,051)		(\$1,052,051)		(\$1,052,051)
MUMT10	Bad Debt Expense	\$0	\$131,261		\$131,261		\$131,261
	Subtotals	(\$115,375)	(\$3,596,819)		(\$3,712,194)		(\$3,712,194)
	Total for Central Reserves	(\$115,375)	(\$3,596,819)		(\$3,712,194)		(\$3,712,194)
	Budget Reserves						
MUMT02	Institution Support Budget Reserve	\$0			\$0	\$445,760	\$445,760
MUMT11	Technology Fixed Costs Reserve	\$0			\$0	\$101,733	\$101,733
	Subtotals	\$0			\$0	\$547,493	\$547,493
	Total for Budget Reserves	\$0			\$0	\$547,493	\$547,493
	Provost						
MPVT01	Provost Office Operations	\$672,431	\$99,761		\$772,192		\$772,192
	Subtotals	\$672,431	\$99,761		\$772,192		\$772,192
	Total for Provost	\$672,431	\$99,761		\$772,192		\$772,192

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
Information Technology							
MITT01	Information Technology Admin	\$179,724	\$23,839	\$4,844	\$208,407	\$53,898	\$262,305
MITT02	CIS Administration	\$172,569	\$92,021		\$264,590		\$264,590
MITT03	CIS Systems & Servers	\$760,478	\$53,487	\$1,434	\$815,399		\$815,400
MITT04	CIS Banner Implementation Sys	\$217,895	\$6,228		\$224,123		\$224,123
MITT05	CIS Banner Implementation Prog	\$793,459	\$39,392		\$832,851		\$832,851
MITT06	CIS Network	\$292,275	\$11,029		\$303,304		\$303,303
MITT07	CIS Client/Classroom Support	\$357,460	\$38,678		\$396,138		\$396,138
MITT08	IT Web	\$136,448	\$19,160		\$155,608		\$155,608
MITT09	IT New Development	\$61,934	\$200		\$62,134		\$62,134
Subtotals		\$2,972,242	\$284,035	\$6,278	\$3,262,554	\$53,898	\$3,316,452
Total for Information Technology		\$2,972,242	\$284,035	\$6,278	\$3,262,554	\$53,898	\$3,316,452
Research & Development							
MRAT01	Research Administration	\$277,617	\$676		\$278,293		\$278,293
MRAT03	Office of Sponsored Prog	\$419,770	\$404		\$420,174		\$420,174
Subtotals		\$697,387	\$1,081		\$698,468		\$698,468
Total for Research & Development		\$697,387	\$1,081		\$698,468		\$698,468
Executive Vice President							
MEVT03	Marketing	\$0	\$30,231		\$30,231		\$30,231
Subtotals		\$0	\$30,231		\$30,231		\$30,231
Total for Executive Vice President		\$0	\$30,231		\$30,231		\$30,231
Total for Institutional Support		\$9,664,957	(\$591,090)	\$1,298	\$9,075,165	\$607,462	\$9,682,627

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating		310000					
Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
<u>Operation/Maintenance Plant</u>							
Business Activities							
	General Operating GAAP	\$12,738	(\$6,486)		\$6,252		\$6,251
	Subtotals	\$12,738	(\$6,486)		\$6,251		\$6,251
	Total for Business Activities	\$12,738	(\$6,486)		\$6,251		\$6,251
Facilities Services/Public Safety							
MCPM01	Campus Security	\$325,203	\$22,128		\$347,331	\$5,274	\$352,605
MFSM01	Facilities Services Admin	\$461,814	\$31,133		\$492,947	\$9,820	\$502,766
MFSM02	Facilities Services Planning	\$220,532	\$20,619	\$6,765	\$247,916	\$3,000	\$250,915
MFSM03	Building Maintenance	\$1,408,495	\$291,895		\$1,700,390		\$1,700,390
MFSM04	Property Insurance	\$0	\$416,731		\$416,731		\$416,731
MFSM05	Custodial Services	\$1,604,386	\$275,552		\$1,879,938	\$13,934	\$1,893,872
MFSM06	Care and Maint of Grounds	\$327,378	\$77,765		\$405,143		\$405,143
MFSM07	Central Heat & Utilities	\$402,974	\$2,927,171		\$3,330,145	\$4,200	\$3,334,345
MFSM09	Facility Services Rental	\$0	\$876,866		\$876,866		\$876,866
MFSM11	Gen Labor - Physical Plant	\$219,252	\$24,593		\$243,845		\$243,845
MFSM12	COT Custodial	\$135,395	\$10,998		\$146,393		\$146,394
MFSM13	COT Maintenance	\$146,673	\$20,039		\$166,712		\$166,711
	Subtotals	\$5,252,100	\$4,995,489	\$6,765	\$10,254,354	\$36,228	\$10,290,582
	General Operating GAAP	\$0	\$2,564		\$2,564		\$2,564
	Subtotals	\$0	\$2,564		\$2,564		\$2,564
	Total for Facilities Services/Public Safety	\$5,252,100	\$4,998,053	\$6,765	\$10,256,918	\$36,228	\$10,293,146

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating		310000					
Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	Central Reserves						
MUMM03	Payroll Accrual - Op & Maint Plant	(\$85,059)			(\$85,059)		(\$85,059)
	Subtotals	(\$85,059)			(\$85,059)		(\$85,059)
	Total for Central Reserves	(\$85,059)			(\$85,059)		(\$85,059)
	Budget Reserves						
MUMM02	Phy Plant Budget Res	\$0			\$0	\$15,161	\$15,161
	Subtotals	\$0			\$0	\$15,161	\$15,161
	Total for Budget Reserves	\$0			\$0	\$15,161	\$15,161
	Research & Development						
MRAM01	Environmental Health	\$117,610	\$901		\$118,511		\$118,511
	Subtotals	\$117,610	\$901		\$118,511		\$118,511
	Total for Research & Development	\$117,610	\$901		\$118,511		\$118,511
	Biological Station						
MFHM01	Bio-Station Plant	\$131,848	\$49,181		\$181,029		\$181,029
	Subtotals	\$131,848	\$49,181		\$181,029		\$181,029
	Total for Biological Station	\$131,848	\$49,181		\$181,029		\$181,029
	Total for Operation/Maintenance Plant	\$5,429,237	\$5,041,649	\$6,765	\$10,477,651	\$51,389	\$10,529,040

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating

310000

Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
Scholarships/Fellowships							
Athletics							
MPRW01	Athletic Awards	\$0	\$1,430,018		\$1,430,018		\$1,430,018
	Subtotals	\$0	\$1,430,018		\$1,430,018		\$1,430,018
	Total for Athletics	\$0	\$1,430,018		\$1,430,018		\$1,430,018
Provost							
MGSW01	Graduate School Fee Waivers	\$0	\$1,507,488		\$1,507,488		\$1,507,488
MPVW01	Tuition Waivers	\$0	\$6,167		\$6,167		\$6,167
	Subtotals	\$0	\$1,513,655		\$1,513,655		\$1,513,655
	Total for Provost	\$0	\$1,513,655		\$1,513,655		\$1,513,655
College of Arts/Sciences							
MASW01	Arts And Sciences Waiver	\$0	\$452,498		\$452,498		\$452,498
	Subtotals	\$0	\$452,498		\$452,498		\$452,498
	Total for College of Arts/Sciences	\$0	\$452,498		\$452,498		\$452,498
School of Fine Arts							
MFAW01	Fine Arts Waiver	\$0	\$40,256		\$40,256		\$40,256
	Subtotals	\$0	\$40,256		\$40,256		\$40,256
	Total for School of Fine Arts	\$0	\$40,256		\$40,256		\$40,256

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating 310000

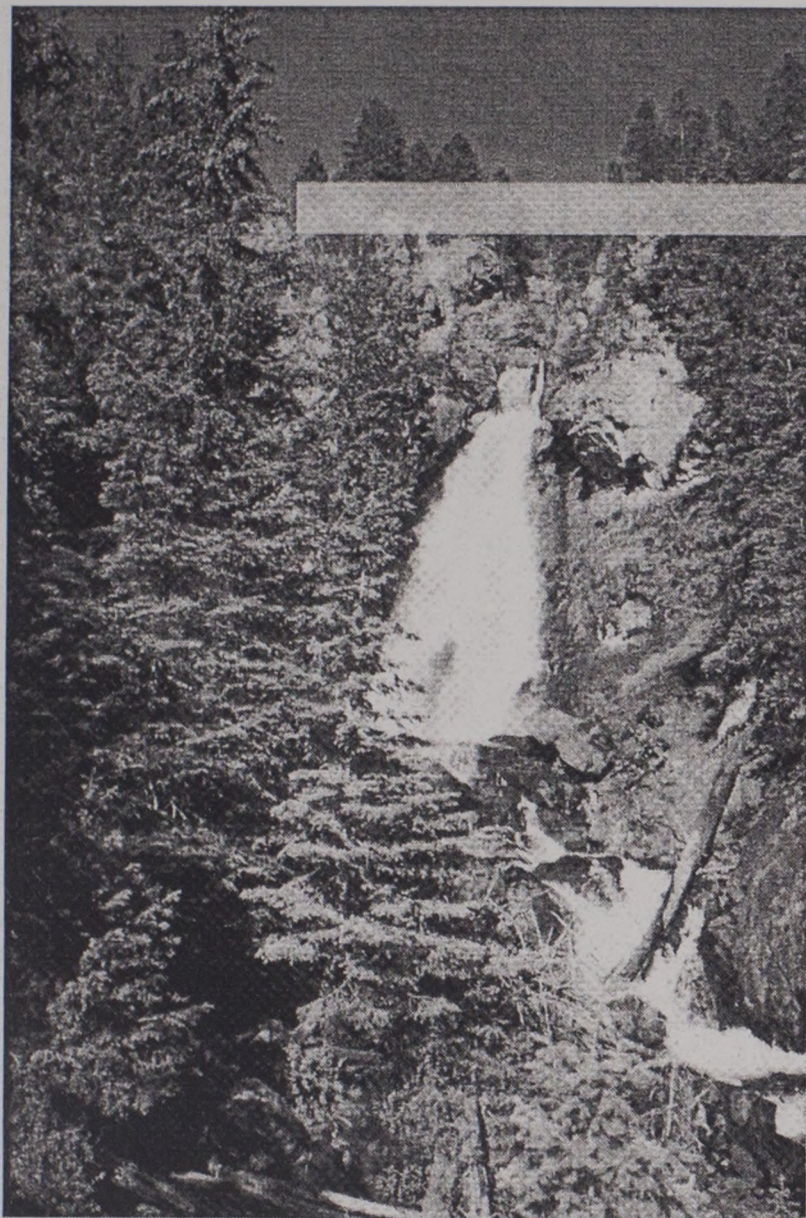
Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	School of Forestry						
MFRW01	Forestry Waivers	\$0	\$26,709		\$26,709		\$26,709
	Subtotals	\$0	\$26,709		\$26,709		\$26,709
	Total for School of Forestry	\$0	\$26,709		\$26,709		\$26,709
	School of Law & Law Library						
MLAW01	Law Student Waivers	\$0	\$58,900		\$58,900		\$58,900
	Subtotals	\$0	\$58,900		\$58,900		\$58,900
	Total for School of Law & Law Library	\$0	\$58,900		\$58,900		\$58,900

Current Unrestricted General Operating Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

General Operating		310000					
Index #	Account Name	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Total Operating Expenses
	Financial Aid						
MSAW01	University Honors	\$0	\$137,670		\$137,670		\$137,670
MSAW02	National Merit Waivers	\$0	\$21,078		\$21,078		\$21,078
MSAW03	ROTC Waivers/RM & Board	\$0	\$34,410		\$34,410		\$34,410
MSAW04	Student Affairs Resident	\$0	\$50,766		\$50,766		\$50,766
MSAW05	National Merit Scholarships	\$0	\$54,250		\$54,250		\$54,250
MSAW06	Student Affairs Non-Res	\$0	\$151,884		\$151,884		\$151,884
MSAW07	High School Honor Awards	\$0	\$465,097		\$465,097		\$465,097
MSAW08	Native American Resident	\$0	\$861,055		\$861,055		\$861,055
MSAW11	Montana Honorable Discharged	\$0	\$61,850		\$61,850		\$61,850
MSAW12	Senior Citizen Awards	\$0	\$36,659		\$36,659		\$36,659
MSAW13	Rodeo Club Waivers	\$0	\$14,436		\$14,436		\$14,436
MSAW14	Community College Awards	\$0	\$26,570		\$26,570		\$26,570
MSAW16	Faculty & Staff Awards	\$238,030			\$238,030		\$238,030
MSAW18	Int'l Student Scholarship	\$0	\$39,071		\$39,071		\$39,071
MSAW19	Cal Murphy Scholarship/Waivers	\$0	\$417,027		\$417,027		\$417,027
	Subtotals	\$238,030	\$2,371,824		\$2,609,854		\$2,609,854
	Total for Financial Aid	\$238,030	\$2,371,824		\$2,609,854		\$2,609,854
	Biological Station						
MFHW01	Bio Station Waivers	\$0	\$13,570		\$13,570		\$13,570
	Subtotals	\$0	\$13,570		\$13,570		\$13,570
	Total for Biological Station	\$0	\$13,570		\$13,570		\$13,570
	Total for Scholarships/Fellowships	\$238,030	\$5,907,429		\$6,145,459		\$6,145,459
	Grand Total	\$79,573,189	\$18,269,485	\$1,504,800	\$99,347,475	\$3,305,820	\$102,653,295



SECTION II

CURRENT UNRESTRICTED DESIGNATED FUNDS

CURRENT UNRESTRICTED DESIGNATED FUNDS

	Page
Balance Sheet	1 - 2
Statement of Current Fund Revenue	3 - 4
Statement of Current Fund Expenditures	5 - 8
Combined Statement of Revenue, Expenditures and Changes In Fund Balance For:	
STIP Transactions	9
Fees	10 - 12
Athletics	13 - 14
Continuing Education	15 - 16
ASUM	17 - 22
Sales & Service	23 - 26
Research Administration	27 - 29
Recharge Centers	30 - 33
Miscellaneous Designated	34 - 35
Designated GAAP	36
Designated Operations Cost of Goods Sold	37

Current Unrestricted Designated Funds

Balance Sheet

June 30, 2004

	Sales / Service	Chemistry Stores	Misc Designated	Freshwater Research Lab	Motor Pool	Wildlife Vehicle Recharges	Athletics	Fees	TeleCom	Misc Recharge
Assets										
Interfund Cash	\$1,537,403	\$11,099	(\$3,498,949)	\$19,304	\$77,854	\$1,468	\$1,178,960	\$1,295,904	\$37,626	\$114,586
Accounts Receivable	\$194,132	\$124	\$18,982		\$0		\$153,720	\$28,743		\$4,652
Interest Receivable			\$11,855							
Loans Receivable			\$0							
Allow For Uncollectible Accts	(\$21,808)	(\$6)	(\$26)				(\$28,970)			\$0
Due from FYE Cash Cutoff	\$0		\$12,133				\$0	\$0	\$2,867	
Inter-Entity Loans Receivable										
Investments			\$9,187,103				\$0			\$0
Inventories		\$68,146			\$13,587		\$43,472			\$97,063
Travel & Other Advances	(\$643)		\$0		\$0		\$150	\$30,591	\$800	\$0
Prepaid Expense	\$17,624	\$233	\$3,005	\$273	\$1,409		\$188,244	\$927		\$1,516
Total for Assets	\$1,726,708	\$79,597	\$5,734,104	\$19,577	\$92,850	\$1,468	\$1,535,575	\$1,356,165	\$41,294	\$217,817
Liabilities										
Accounts Payable	\$5		\$357,983				\$52	\$0		
Due to Other Funds			\$0							
Due to Other Agencies										
Vouchers Payable	\$32,064	\$9,774	\$3,200	\$535	\$351	\$0	\$15,349	\$11,853	\$45	\$4,122
Budgeted Accruals	\$593	\$0	\$0	\$0	\$2,210		\$0	\$0		\$1,918
Due to FYE Cash Cutoff	\$39		\$1,577					\$93	\$618	
Deposits Held in Trust	\$4,964						\$794	(\$8,216)		
Deferred Revenue	\$112,330		\$5,447				\$2,168,475	\$186,924		
Compensated Absences	\$62,537	\$7,231	\$1,889,173	\$8,307	\$18,016		\$89,605	\$7,615	\$1,371	\$821
Fund Balance	\$1,514,177	\$62,591	\$3,476,723	\$10,735	\$72,272	\$1,468	(\$738,699)	\$1,157,896	\$39,260	\$210,956
Total for Liabilities	\$1,726,708	\$79,597	\$5,734,104	\$19,577	\$92,850	\$1,468	\$1,535,575	\$1,356,165	\$41,294	\$217,817

Note: Due to programming limitations of the rounding process, operations reports may not foot or crossfoot

Current Unrestricted Designated Funds

Balance Sheet

June 30, 2004

Facilities Services	Computer Services	ASUM	Designated GAAP	Continuing Education	Research Admin	Designated Inter-Entity Loan	STIP Transactions	TOTAL
\$556,391	\$566,598	\$85,280	(\$525,949)	\$714,334	\$6,063,301	(\$4,500,000)	\$19,221	\$3,754,433
\$7,325	\$10,032	\$42,727		\$23,907				\$484,342
		\$0					\$0	\$11,855
\$28								\$28
(\$170)		(\$642)		(\$1,209)				(\$52,830)
\$625	\$0		\$2,085,367	\$2,724	\$352			\$2,104,068
						\$4,500,000		\$4,500,000
		\$953,780					\$246,925	\$10,387,809
\$336,537								\$558,804
\$124	\$0	\$1,989		\$0	\$17,892			\$50,903
\$5,317	\$3,562	\$2,830		\$40,725	\$15,641			\$281,308
\$906,175	\$580,193	\$1,085,965	\$1,559,418	\$780,480	\$6,097,186	\$0	\$266,147	\$22,080,719
(\$1,477)					\$0		\$273,551	\$630,114
		\$0						\$0
\$7,454	\$0							\$7,454
\$36,058	\$2,252	\$6,552	\$27	\$17,069	\$25,231			\$164,481
\$6,065	\$0	\$0		\$2,221	\$905			\$13,912
\$0	\$48,448		\$1,579,569					\$1,630,343
				\$653				(\$1,804)
		\$111,084		\$211,687				\$2,795,945
\$45,627	\$57,273	\$63,644	\$0	\$29,106	\$214,134			\$2,494,461
\$812,448	\$472,221	\$904,685	(\$20,178)	\$519,744	\$5,856,917		(\$7,404)	\$14,345,812
\$906,175	\$580,193	\$1,085,965	\$1,559,418	\$780,480	\$6,097,186		\$266,147	\$22,080,718

Current Unrestricted Designated Funds

Statement of Current Fund Revenue

For Fiscal Year Ended June 30, 2004

		Tuition / Fees	Sales Service / Recharge	Indirect Cost	Investment Income	Other Income	Total Revenue	Inter Dept Elimin/GAAP	Transfers In	Net Revenue
3300ST	STIP Transactions				(\$683,771)		(\$683,771)			(\$683,771)
331000	Fees	\$1,921,264	\$480,629			\$394,497	\$2,796,391	(\$45,479)	\$3,947	\$2,754,858
332000	Athletics	\$642,212	\$3,732,584		\$1,835	\$12,576	\$4,389,207		\$32,296	\$4,421,503
333000	Continuing Education	\$1,484,444	\$377,356	\$0		(\$224,573)	\$1,637,227	(\$160,192)		\$1,477,036
334000	ASUM	\$1,062,948	\$1,301,871		\$12,788	\$428,774	\$2,806,382	(\$104,438)	\$42,135	\$2,744,079
335000	Sales & Service	\$16,222	\$2,701,453		\$0	\$829,976	\$3,547,650	(\$553,018)	\$0	\$2,994,632
336000	Research Administration		\$5,665	\$7,596,986	\$364	(\$189,035)	\$7,413,980		\$44,033	\$7,458,014
337000	* Recharge Centers	\$0	\$6,536,637			\$312,899	\$6,849,536	(\$6,362,755)	\$222,883	\$709,664
338000	Miscellaneous Designated	\$48,082	\$366,174		\$265,972	\$3,218,804	\$3,899,032	(\$5)	\$949,751	\$4,848,778
33GPGP	Designated GAAP						\$0	(\$32,980)		(\$32,980)
		\$5,175,172	\$15,502,370	\$7,596,986	(\$402,812)	\$4,783,919	\$32,655,633	(\$7,258,867)	\$1,295,046	\$26,691,812

* Detail of Recharge Centers revenue is reported on the following page

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Unrestricted Designated Funds

Statement of Current Fund Revenue

For Fiscal Year Ended June 30, 2004

Recharge Centers		Tuition / Fees	Sales Service / Recharge	Indirect Cost	Investment Income	Other Income	Total Revenue	Inter Dept Elimin/GAAP	Transfers In	Net Revenue
337100	Motor Pool		\$569,963			\$2,150	\$572,113	(\$569,963)	\$11,735	\$13,885
3371WL	Wildlife Vehicle Recharges		\$23,866			\$200	\$24,066	(\$21,153)		\$2,913
33725C	Chemistry Stores		\$517,221				\$517,221	(\$489,367)		\$27,854
337300	Facilities Services		\$2,474,786			\$164,014	\$2,638,800	(\$2,529,774)	\$18,076	\$127,103
337400	Telecommunications		\$36,882			\$6,716	\$43,598	(\$13,205)		\$30,393
337600	Computing & Information Svcs	\$0	\$1,896,148			\$111,196	\$2,007,344	(\$1,860,807)	\$191,555	\$338,092
3377FW	Freshwater Research Lab		\$83,031			\$674	\$83,704	(\$83,031)		\$674
337MSC	Miscellaneous Recharge Operation		\$934,740			\$27,950	\$962,689	(\$795,455)	\$1,517	\$168,751
		\$0	\$6,536,637			\$312,899	\$6,849,536	(\$6,362,755)	\$222,883	\$709,664

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot

Current Unrestricted Designated Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

	Salaries / Wages	Operating Expend	Capital Expense	Total Expense	Inter Dept Elimin/GAAP	Sick Annual Leave Expense	Transfers Out	Net Expend
Instruction								
Fees	\$107,264	\$693,187	\$50,843	\$851,295		(\$18,445)	\$4,200	\$837,049
Continuing Education	\$667,774	\$200,901	\$24,147	\$892,822	(\$38,638)	\$400	\$9,696	\$864,281
Sales & Service	\$455,581	\$611,806	\$8,187	\$1,075,574	(\$273,032)	\$10,919	\$1,800	\$815,261
Miscellaneous Designated	\$243,519	\$614		\$244,133	\$55,936	(\$59,116)		\$240,953
Total for Instruction	\$1,474,138	\$1,506,509	\$83,177	\$3,063,824	(\$255,733)	(\$66,242)	\$15,696	\$2,757,545
Research								
Continuing Education	\$26			\$26				\$26
ASUM	(\$8,542)			(\$8,542)				(\$8,542)
Sales & Service	\$20,703	\$49,685	\$19,303	\$89,691	(\$45,149)	\$233		\$44,775
Research Administration	\$1,884,358	\$3,395,793	\$216,068	\$5,496,218		\$81,420	\$1,250,726	\$6,828,364
Recharge Centers*	\$54,648	\$43,154		\$97,802	(\$97,767)	(\$1,179)		(\$1,145)
Miscellaneous Designated	\$774,293	\$303		\$774,595	\$22,764	(\$89,446)		\$707,914
Total for Research	\$2,725,485	\$3,488,934	\$235,370	\$6,449,790	(\$120,152)	(\$8,972)	\$1,250,726	\$7,571,392
Public Service								
Fees	\$670	\$51,454		\$52,124				\$52,124
Athletics	\$10,888	\$13,021		\$23,908				\$23,908
Continuing Education	\$15,678	\$33,100		\$48,778	(\$1,945)	(\$197)		\$46,636
Sales & Service	\$235,376	\$325,524		\$560,900	(\$675)	(\$3,120)		\$557,105
Research Administration		\$30		\$30				\$30
Miscellaneous Designated	\$376,291	\$52,206		\$428,498	\$1,424	\$176,994		\$606,916
Total for Public Service	\$638,903	\$475,334		\$1,114,237	(\$1,196)	\$173,677		\$1,286,719

* Detail of Recharge Centers expense is reported on the following page

Note: Due to program limitations of the rounding process, operational reports may not list as zero dollar

Current Unrestricted Designated Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

	Salaries / Wages	Operating Expend	Capital Expense	Total Expense	Inter Dept Elimin/GAAP	Sick Annual Leave Expense	Transfers Out	Net Expend
Academic Support								
Fees	\$54,378	\$158,680		\$213,058	(\$45,479)	(\$3,103)		\$164,476
Continuing Education	\$3,895	\$103,409	\$5,034	\$112,338	(\$800)			\$111,538
Sales & Service	\$498,464	\$873,788	\$26,585	\$1,398,837	(\$233,895)	(\$6,886)	\$6,000	\$1,164,055
Recharge Centers*	\$80,059	\$532,811		\$612,871	(\$568,334)	(\$184,085)		(\$139,548)
Miscellaneous Designated		\$25,000		\$25,000	\$38,265	(\$12,197)		\$51,068
Total for Academic Support	\$636,796	\$1,693,688	\$31,619	\$2,362,103	(\$810,244)	(\$206,272)	\$6,000	\$1,351,588
Student Services								
Fees	\$199,602	\$436,894		\$636,496		\$2,284	\$10,250	\$649,031
Athletics	\$1,079,297	\$3,739,939		\$4,819,236		\$9,928	\$227,452	\$5,056,617
ASUM	\$986,594	\$1,710,163	\$78,600	\$2,775,357	(\$104,438)	(\$4,963)		\$2,665,957
Sales & Service	\$118,791	\$28,720		\$147,511	(\$267)	\$3,897		\$151,141
Miscellaneous Designated	\$355,071	\$33,692		\$388,763	(\$327,143)	\$1,213	\$647,826	\$710,659
Total for Student Services	\$2,739,356	\$5,949,407	\$78,600	\$8,767,364	(\$431,848)	\$12,360	\$885,528	\$9,233,404
Institutional Support								
Fees	(\$2,666)	\$471,949		\$469,283		(\$27,347)	\$267,426	\$709,362
Sales & Service	\$1,918	\$1,787		\$3,705		\$375		\$4,080
Research Administration	\$5,697	\$298,258		\$303,955		(\$33)		\$303,922
Recharge Centers*	\$1,064,648	\$2,084,376	\$70,463	\$3,219,487	(\$2,886,986)	\$51,910	\$435,358	\$819,770
Miscellaneous Designated	\$255,090	\$271,648	\$8,295	\$535,033	\$18,600	(\$3,190)	\$10,000	\$560,444
Designated GAAP				\$0	\$4,627			\$4,627
Total for Institutional Support	\$1,324,688	\$3,128,017	\$78,758	\$4,531,463	(\$2,863,759)	\$21,715	\$712,784	\$2,402,204

* Detail of Recharge Centers expense is reported on the following page.

Note Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Unrestricted Designated Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

	Salaries / Wages	Operating Expend	Capital Expense	Total Expense	Inter Dept Elimin/GAAP	Sick Annual Leave Expense	Transfers Out	Net Expend
Operation/Maintenance Plant								
Continuing Education	\$58,064	\$65,785	\$16,751	\$140,600	(\$118,809)	(\$132)	\$249,879	\$271,539
Sales & Service	\$59,995	\$29,484		\$89,478		\$891		\$90,369
Research Administration		\$60,544		\$60,544				\$60,544
Recharge Centers*	\$970,090	\$1,599,661	\$914	\$2,570,665	(\$2,809,667)	(\$2,526)	\$254,208	\$12,680
Miscellaneous Designated	\$91,616	\$29,697		\$121,313	\$43,497	(\$645)		\$164,165
Total for Operation/Maintenance Plant	\$1,179,765	\$1,785,170	\$17,665	\$2,982,600	(\$2,884,979)	(\$2,411)	\$504,087	\$599,296
Scholarships/Fellowships								
Miscellaneous Designated	\$533	\$912,169		\$912,702	\$5,527			\$918,229
Total for Scholarships/Fellowships	\$533	\$912,169		\$912,702	\$5,527			\$918,229
Auxiliaries								
Miscellaneous Designated				\$0	\$41,024			\$41,024
Total for Auxiliaries				\$0	\$41,024			\$41,024
	\$10,719,665	\$18,939,229	\$525,189	\$30,184,082	(\$7,321,360)	(\$76,144)	\$3,374,822	\$26,161,400

* Detail of Recharge Centers expense is reported on the following page

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Unrestricted Designated Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

Recharge Centers	Salaries / Wages	Operating Expend	Capital Expense	Total Expense	Inter Dept Elimin/GAAP	Sick Annual Leave Expense	Transfers Out	Net Expend
Research								
Wildlife Vehicle Recharges		\$21,913		\$21,913	(\$21,153)			\$760
Freshwater Research Lab	\$54,648	\$21,241		\$75,889	(\$83,031)	(\$1,179)		(\$8,321)
Miscellaneous Recharge Operations				\$0	\$6,417			\$6,417
Total for Research	\$54,648	\$43,154		\$97,802	(\$97,767)	(\$1,179)		(\$1,145)
Academic Support								
Chemistry Stores	\$42,389	\$459,532		\$501,921	(\$489,367)	\$150		\$12,704
Telecommunications	\$25,675	\$29,714		\$55,389	(\$13,205)	(\$962)		\$41,222
Computing & Information Svcs	\$11,995	\$43,521		\$55,516	(\$32,733)	(\$183,273)		(\$160,490)
Miscellaneous Recharge Operations		\$45		\$45	(\$33,029)			(\$32,984)
Total for Academic Support	\$80,059	\$532,811		\$612,871	(\$568,334)	(\$184,085)		(\$139,548)
Institutional Support								
Motor Pool	\$215,000	\$328,069		\$543,068	(\$569,963)	(\$2,886)		(\$29,781)
Computing & Information Svcs	\$804,601	\$899,189	\$70,463	\$1,774,253	(\$1,828,074)	\$57,273	\$423,522	\$426,974
Miscellaneous Recharge Operations	\$45,047	\$857,118		\$902,166	(\$488,949)	(\$2,476)	\$11,836	\$422,576
Total for Institutional Support	\$1,064,648	\$2,084,376	\$70,463	\$3,219,487	(\$2,886,986)	\$51,910	\$435,358	\$819,770
Operation/Maintenance Plant								
Facilities Services	\$970,090	\$1,599,661	\$914	\$2,570,665	(\$2,529,774)	(\$2,526)	\$254,208	\$292,573
Miscellaneous Recharge Operations				\$0	(\$279,893)			(\$279,893)
Total for Operation/Maintenance Plant	\$970,090	\$1,599,661	\$914	\$2,570,665	(\$2,809,667)	(\$2,526)	\$254,208	\$12,680
	\$2,169,446	\$4,260,002	\$71,377	\$6,500,824	(\$6,362,755)	(\$135,879)	\$689,567	\$691,757

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

STIP Transactions

3300ST

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MINVDS	Designated/GF Investment Pool	\$676,367		(\$683,771)				\$0		(\$7,404)
		\$676,367		(\$683,771)				\$0		(\$7,404)
	Totals	\$676,367		(\$683,771)				\$0		(\$7,404)
	Beginning Fund Balance:	\$676,367							Ending Fund Balance:	(\$7,404)

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Fees 331000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
	Payroll Accrual - Special Fees	(\$5,718)			(\$5,823)			(\$5,823)		\$105
MAF003	Technology Fee - Revenue	(\$58,591)		\$421,009		\$6,846		\$6,846	(\$257,426)	\$98,146
MAS003	Science Field Trip Fee	\$17,414		\$2,563		\$1,965		\$1,965		\$18,011
MAS005	Masters Public Admin Fee	\$117				\$117		\$117		\$0
MAS011	CAS On-Line Course Allocation	\$17,500		\$4,000		\$17,499		\$17,499		\$4,001
MBI003	DBS Lab Fee	\$194		\$33,203		\$33,359		\$33,359		\$38
MBI008	DBS/U North Dakota Internship Pro	\$14,952		\$2,000		\$5,829		\$5,829		\$11,123
MBZ021	Administrative Fee	\$87,886		\$62,967		\$71,763		\$71,763	(\$10,000)	\$69,090
MCH003	Chemistry Lab Fee	\$9,559		\$22,546		\$23,781		\$23,781		\$8,324
MCT001	Health Occupations Ins Fee	\$1,998		\$5,237		\$3,312		\$3,312		\$3,923
MCT002	Business Division Course Fee	\$66		\$7,532		\$7,420		\$7,420		\$178
MCT003	Electronic Tech Course Fee	\$393		\$778		\$695		\$695		\$476
MCT004	Resp Therapy Course Fee	\$1,881		\$8,880		\$5,304		\$5,304		\$5,457
MCT005	Practical Nursing Course Fee	\$213		\$6,597		\$6,342		\$6,342		\$468
MCT006	Culinary Course Fee	\$168		\$5,765		\$5,933		\$5,933		\$0
MCT007	Building Maint Engineer Fee	\$39		\$120		\$159		\$159		\$0
MCT008	DET Course Fee	\$304		\$1,585		\$1,403		\$1,403		\$486
MCT009	Recreational Power Equip Course F	\$484		\$1,430		\$1,855		\$1,855		\$59
MCT010	Welding Course Fee	\$131		\$3,627		\$3,115		\$3,115		\$642
MCT011	HEO Course Fee	\$2,156		\$5,649		\$7,736		\$7,736		\$69
MCT012	Machining Course Fee	\$268		\$1,460		\$1,602		\$1,602		\$126
MCT013	Applied Arts & Sciences Fees	\$690		\$2,501		\$646		\$646		\$2,545
MCT014	Pharmacy Technology Course Fee	(\$5)		\$450		\$449		\$449		(\$4)
MCT015	Surgical Technology Course Fee	\$99		\$1,300		\$1,376		\$1,376		\$23
MCT016	Medical Lab Tech Course Fee	\$579				\$100		\$100		\$479
MCT036	Business Div Certification Testing	\$4,447		\$7,135		\$4,387		\$4,387		\$7,195
MCT037	COT Outreach Program			\$158		\$51		\$51		\$107
MED008	Student Teacher Fees	\$38,733		\$18,377		\$17,206		\$17,206		\$39,903
MES001	EVST Field Trip & Lab Supplies	\$1,866		\$2,340		\$1,199		\$1,199		\$3,007
MFA006	Art Crafts Fee	(\$79)		\$26,370		\$23,401		\$23,401		\$2,890
MFA007	Drama Productions	\$12,742		\$137,230	\$41,271	\$93,449		\$134,720	\$751	\$16,003
MFA008	Music Camp	\$199		\$35,337	\$10,089	\$24,920		\$35,009		\$527
MFA009	Suzuki Program	\$13,160		\$34,348		\$37,533		\$37,533		\$9,975
MFA010	Dance Class Fee	\$35				(\$14)		(\$14)		\$49

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Fees

331000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/Benefits	Operating Expend	Capital	Total Expenses	Transfers In/Out	Net From Operations
MFA011	Drama Fees	\$7,129		\$48,349		\$54,712		\$54,712		\$765
MFA012	Music Lesson Fee	\$109	\$739	\$36,072		\$26,900		\$26,900		\$10,020
MFA013	Music Special Fee	\$67		\$33,118		\$31,867		\$31,867		\$1,318
MFA014	Arts in Culture Student Fees	\$139						\$0		\$139
MFA015	Montana Transport Co	\$1,403		\$41,778	\$13,924	\$27,698		\$41,622		\$1,559
MFA016	Media Arts Fee	\$804		\$12,939		\$5,480		\$5,480		\$8,262
MFA024	Music Performance Course Fees			\$22,228		\$22,193		\$22,193		\$35
MFA025	Art Education Fees	\$4		\$6,994		\$5,228		\$5,228		\$1,770
MFA026	Ceramics Fees	\$69		\$36,581		\$27,106		\$27,106		\$9,544
MFA027	Photography Fees	\$3		\$11,087		\$9,436		\$9,436		\$1,654
MFA028	Printing Fees	\$44		\$9,738		\$9,645		\$9,645		\$137
MFA029	Painting & Drawing Fees	\$2		\$8,013		\$7,210		\$7,210		\$804
MFA030	Sculpture Fees	(\$25)		\$10,873		\$9,259		\$9,259		\$1,589
MFA031	Music Study Abroad - Vienna	(\$5,412)				(\$5,412)		(\$5,412)		\$0
MFH003	Bio Station Summer Session	\$65,095		\$48,565	\$34,831	\$23,427		\$58,258		\$55,402
MFL001	Foreign Language Days	\$1,649		\$4,154		\$3,992		\$3,992	\$300	\$2,111
MFR008	Forestry Field Trip Fee (\$15)	\$24		\$4,510		\$4,081		\$4,080		\$454
MFR009	Forestry Wiche Support	\$278						\$0		\$278
MFR013	Forestry Tuition Surcharge	\$2,675		\$119,400	\$56,986	\$52,597		\$109,583	(\$1,804)	\$10,688
MFR014	Recreation Capstone Fees	\$2,619		\$3,850		\$5,048		\$5,048		\$1,421
MFR015	Wilderness & Civilization Fees	\$2,390		\$12,450		\$8,259		\$8,259		\$6,581
MGL004	Geology Fees	\$48		\$9,853		\$9,601		\$9,601		\$299
MGL005	Geology Summer Field Camp	(\$1,604)		\$4,225		\$9,415		\$9,415		(\$6,794)
MGS001	Graduation Fee/Transcript Fee	\$67,581		\$130,844	\$57,456	\$91,761		\$149,217		\$49,208
MGS003	Graduate Application Fee	\$53,845		\$34,798	\$6,680	\$13,807		\$20,487		\$68,156
MHH002	HHP First Aid Lab Fee	\$74		\$1,465		\$1,422		\$1,422		\$117
MHH003	HHP Activity Program	\$42,186		\$42,131	\$15,423	\$13,619		\$29,042		\$55,275
MHH004	HHP Physiology Lab Fee			\$1,346		\$1,313		\$1,313		\$33
MHH009	HHP Elementary Education Fee	\$270		\$95		\$203		\$203		\$162
MIP003	ISEP - Reciprocol	\$16,295		\$49,518		(\$22,405)		(\$22,405)		\$88,218
MIP019	ISEP - DIRECT			\$49,483		\$55,492		\$55,492		(\$6,009)
MIP020	Partner Direct Exchange/Misc			\$2,711				\$0		\$2,711
MIT020	Technology Fee - Campus Core Dis	(\$9,075)		\$421,311		\$412,236		\$412,236		\$0
MJN944	Journalism Lab Fee	\$5,405		\$8,445		\$11,153		\$11,153		\$2,697

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Fees

331000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MLA002	Law School Institute	\$38,611		\$76,866	\$670	\$51,454		\$52,124		\$63,353
MLA003	Student Bar/Law Coalition	\$2,030		\$10,485		\$10,848		\$10,848		\$1,667
MLA972	Law School Application Fee	\$3,417		\$15,630		\$11,606		\$11,606		\$7,441
MMA003	Mathematics Lab Fee	\$8				\$8		\$8		\$0
MML008	Doctoral Dissertation	\$799		\$8,095		\$6,960		\$6,960		\$1,934
MML012	Technology Fee - Library Systems	\$36,910		\$14,888		(\$18,896)		(\$18,896)		\$70,694
MMS001	Military Sci Student Fee	\$339		\$6,960		\$7,359		\$7,359		(\$60)
MPA003	Physics/Astronomy Lab Fees	\$267		\$4,139		\$4,115		\$4,115		\$291
MPH004	Physical Therapy AP Fee	\$11,450		\$4,850	\$8,601	\$977		\$9,578		\$6,722
MPH005	Cadaver Lab Fee	\$4,493		\$6,900		\$7,739		\$7,739		\$3,654
MPH006	Application Processing - Pharmacy	\$20,781		\$15,360	\$2,731	\$1,188		\$3,919		\$32,222
MPH007	Medicinal Plants Field Trip	\$424		\$760		\$756		\$756		\$428
MPV003	Distance Learning MLF	\$57,607		\$146,793	\$24	\$131,767	\$50,843	\$182,634		\$21,766
MPV004	Course Repeat Instruction Fee	\$31,208						\$0		\$31,208
MPV005	Internship Services Student Fee	\$657		\$11,617		\$11,243		\$11,243		\$1,030
MSA003	Foreign Student Orientation	\$1,648		\$6,965	\$390	\$2,640		\$3,030		\$5,583
MSA006	National Student Exchange	\$7,968		\$7,159		\$8,493		\$8,493		\$6,634
MSA007	Summer Orientation	\$26,837		\$244,091	\$101,162	\$125,520		\$226,682	(\$5,000)	\$39,246
MSA008	Career Services	\$208,032		\$119,505	\$14,834	\$108,303		\$123,137	(\$4,750)	\$199,650
MSA011	Orientation Fee (COT)	(\$2,149)		\$5,915		\$3,745		\$3,745		\$21
		\$869,306	\$739	\$2,796,391	\$359,249	\$1,812,903	\$50,843	\$2,222,995	(\$277,929)	\$1,165,511
	Instructional Fees GAAP	(\$18,446)			(\$18,445)			(\$18,445)		(\$1)
	Special Fees GAAP	(\$35,781)		(\$45,479)	(\$28,166)	(\$45,479)		(\$73,645)		(\$7,615)
		(\$54,227)		(\$45,479)	(\$46,611)	(\$45,479)		(\$92,090)		(\$7,615)
	Totals	\$815,079	\$739	\$2,750,912	\$312,638	\$1,767,424	\$50,843	\$2,130,905	(\$277,929)	\$1,157,896
	Beginning Fund Balance:	\$815,079							Ending Fund Balance:	\$1,157,896

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Athletics

332000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MGZ001	Men's Football		\$115	\$2,081,154	\$209,651	\$963,312		\$1,172,963		\$908,306
MGZ002	Men's Basketball		\$1,537	\$420,195	\$102,462	\$445,442		\$547,904		(\$126,173)
MGZ003	Track		\$1,900	\$313	\$33,471	\$127,452		\$160,923		(\$158,710)
MGZ004	Women's Soccer			\$5,222	\$41,217	\$137,788		\$179,005		(\$173,783)
MGZ005	Women's Basketball			\$212,973	\$43,488	\$280,461		\$323,949		(\$110,976)
MGZ006	Tennis			\$100	\$32,481	\$57,693		\$90,174		(\$90,074)
MGZ007	Women's Volleyball			\$8,187	\$39,406	\$107,230		\$146,636		(\$138,450)
MGZ008	Women's Golf			\$2,400	\$39,811	\$43,409		\$83,220		(\$80,820)
MGZ009	Athletic Inventory			\$40		(\$664)		(\$664)		\$704
MGZ010	Athletic Trade Outs					\$70,313		\$70,313		(\$70,313)
MGZ011	Student Athletic Fee			\$642,212		\$5,111		\$5,111		\$637,101
MGZ012	Stadium Maintenance			\$13,283	\$10,661	\$44,160		\$54,821		(\$41,538)
MGZ013	Sports Information			\$2,533	\$52,726	\$52,850		\$105,576		(\$103,043)
MGZ014	Athletic Training Center			\$105	\$110,221	\$49,743		\$159,964		(\$159,859)
MGZ015	Spirit Squad			\$200	\$10,544	\$18,814		\$29,358		(\$29,158)
MGZ016	Athletic Sponsorships			\$540,200	\$62,579	\$186,335		\$248,914	\$16,000	\$307,286
MGZ018	Athletic Equipment Center			\$2,945	\$16,003	\$15,469		\$31,472		(\$28,527)
MGZ019	NCAA Academic Enhancement			\$53,671	\$66,189	\$6,231		\$72,420		(\$18,749)
MGZ020	Athletics General			\$333,671	\$121,292	\$1,034,344		\$1,155,636	(\$211,003)	(\$1,032,968)
MGZ021	Athletics Development			\$65	\$3	\$35,220		\$35,223		(\$35,158)
MGZ023	Griz Weight Room				\$38,795	\$12,299		\$51,094		(\$51,094)
MGZ026	Athletics Special Events			\$11,103		\$13,058		\$13,058		(\$1,955)
MGZ028	Marketing and Promotions			\$20,172	\$49,959	\$37,304		\$87,263		(\$67,091)
MGZ029	Athletic Facilities Maintenance			(\$1,296)				\$0	\$1,296	\$0
MGZ030	Soccer Camp			\$39,645	\$10,887	\$13,021		\$23,908		\$15,737
MUM003	Payroll Accrual-Athletics/S.S.				(\$1,661)			(\$1,661)	(\$1,450)	\$211
		\$0	\$3,552	\$4,389,092	\$1,090,185	\$3,756,396		\$4,846,581	(\$195,156)	(\$649,094)
	Athletics GAAP	(\$79,677)			\$9,928			\$9,928		(\$89,605)
		(\$79,677)			\$9,928			\$9,928		(\$89,605)

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Athletics

332000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
	Totals	(\$79,677)	\$3,552	\$4,389,092	\$1,100,113	\$3,756,396		\$4,856,509	(\$195,156)	(\$738,699)
	Beginning Fund Balance:	(\$79,677)						Ending Fund Balance:		(\$738,699)

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Continuing Education

333000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
	Payroll Accrual - Continuing Educ	(\$4,484)			(\$6,205)			(\$6,205)		\$1,721
MCE003	Genl Admin/Cont Educ	(\$205,074)		\$421,653	\$3,894	\$64,854		\$68,748		\$147,831
MCE004	Summer Ext-Sponsored	\$41,953		\$59,484		\$1,091		\$1,091		\$100,346
MCE005	Summer Ext-Self Support	\$25,087		\$23,173	\$28,789	\$9,119		\$37,908		\$10,352
MCE006	Fall Ext - Sponsored	\$44,170		\$7,970		\$860		\$860		\$51,280
MCE007	Fall Ext - Self Support	\$39,431		\$18,818	\$9,065	\$8,878		\$17,943		\$40,306
MCE009	Pharmacy - Other	\$28		(\$28)				\$0		\$0
MCE010	Spring Ext-Sponsored	\$30,530		\$54,284	\$105	\$5,314		\$5,419		\$79,395
MCE011	Spring Ext-Self Support	\$12,426		\$4,876	\$6,724	\$3,758		\$10,482		\$6,820
MCE013	ESSP Summer-Sponsored	\$54,416		(\$54,482)		\$665		\$665		(\$731)
MCE014	ESSP Summer-Self Support	\$26,533		(\$26,675)		\$1,334		\$1,334		(\$1,476)
MCE027	ESSP Administration	(\$74,598)		\$59,640	\$65,811	\$1,512		\$67,323		(\$82,281)
MCE049	Professional Assn Mtgs Admin	(\$7,540)		\$42,010	\$13,246	\$2,487		\$15,733		\$18,737
MCE087	Continuing Education/Facility			\$256,141	\$58,826	\$65,785	\$16,751	\$141,362	(\$249,879)	(\$135,100)
MCE093	MS Certified Systems Engineer	\$8,198		(\$8,198)				\$0		\$0
MCE109	External Degrees Self-Support	\$19,582		(\$13,599)	\$5,857			\$5,857		\$126
MCE121	MBA Foundation Courses	\$13,921		\$8,109		\$428		\$428		\$21,602
MCE122	Montana Diabetes Project	\$5,298		\$21,082	\$43	\$17,825		\$17,868		\$8,512
MCE123	Work Force Development			\$8,325	\$5,695	\$2,630		\$8,325		\$0
MCE124	Whitebark Pine	\$3		\$12,050		\$1,990		\$1,990		\$10,063
MCE128	eCollege Online Courses	\$11,501		\$36,201		\$33,042		\$33,042		\$14,660
MCE140	Taiwanese Graduate Program	\$26,255		\$63,653	\$51,576	\$7,491		\$59,067		\$30,841
MCE145	USFS Regional Training Academy 2			\$1,179		\$1,315		\$1,315		(\$136)
MCE146	Fire Management Skills	\$18,809		\$34,009	\$1,873	\$30,840		\$32,713		\$20,105
MCE158	Global Firenet Program	\$1,436		(\$259)		\$357		\$357		\$820
MCE195	Pharmacy Weekend Programs	(\$182)		\$36,733	\$13,956	\$24,174		\$38,130		(\$1,579)
MCE198	Tax Practitioner Institute	\$23,125		\$34,936		\$28,768		\$28,768		\$29,293
MCE202	SPABA/CE	\$84,219		(\$84,219)				\$0		\$0
MCE208	MBA Essentials	\$6,752		(\$6,752)				\$0		\$0
MCE211	UM On-Line Self Support	\$79,052		\$338,873	\$274,699	\$10,185	\$24,147	\$309,031	(\$9,696)	\$99,198
MCE212	MBA Essentials-Uzbekistan	\$6,078		(\$6,078)				\$0		\$0
MCE213	HHP Self-Support	\$47,901		\$32,576	\$28,721	\$2,371		\$31,092		\$49,385
MCE214	Wintersession	\$30,935		\$205,741	\$179,852	\$28,432		\$208,284		\$28,392
MCE215	Grant Holding Account			\$26	\$26			\$26		\$0

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Continuing Education

333000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MCE216	Life Long Learning Project			\$43,971		\$38,556	\$5,034	\$43,590		\$381
MCE217	Stand Dynamics			\$12,006	\$2,882	\$9,124		\$12,006		\$0
MCE218	EDD Canadian Cohort			(\$1)		\$8		\$8		(\$9)
		\$365,761		\$1,637,227	\$745,437	\$403,195	\$45,932	\$1,194,563	(\$259,575)	\$548,850
	Continuing Education GAAP	(\$29,034)		(\$160,192)	\$72	(\$160,192)		(\$160,120)		(\$29,106)
		(\$29,034)		(\$160,192)	\$72	(\$160,192)		(\$160,120)		(\$29,106)
	Totals	\$336,727		\$1,477,036	\$745,508	\$243,003	\$45,932	\$1,034,443	(\$259,575)	\$519,744
	Beginning Fund Balance:	\$336,727							Ending Fund Balance:	\$519,744

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

ASUM

334000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MST000	ASUM Administration	\$1,801	\$300	\$129,020	\$111,914	\$15,706		\$127,620		\$3,501
MST001	ASUM Transferral	\$293,818		\$19,338		\$5,615		\$5,615		\$307,541
MST002	ASUM Special Allocation	\$10,522		\$16,000		\$8,684		\$8,684		\$17,838
MST003	COT Student Account	\$2,728		\$130		\$47		\$46		\$2,812
MST004	STIP Interest	\$103,056		\$19,681	\$1,626	\$21,798		\$23,424		\$99,313
MST006	Assessment Fee			\$57,207		\$57,207		\$57,207		\$0
MST007	ASUM Legal Services	\$12,773		\$125,241	\$119,588	\$9,558		\$129,146		\$8,868
MST008	Campus Advent					\$0		\$0		\$0
MST009	Zero-Base Carryover	\$62,044		\$33,640	\$1,030	\$3,424		\$4,454		\$91,230
MST010	W. Montana Mountain Rescue	\$1,643				\$1,215		\$1,215		\$428
MST011	Contingency Fund	\$10,549						\$0		\$10,549
MST013	UC Space Rental Commission	\$4,166		\$160				\$0		\$4,326
MST015	Sports Union	\$7,766		\$33,000		\$29,665		\$29,665		\$11,101
MST016	Ask An Alum	(\$161)						\$0		(\$161)
MST020	Peer Advising Program	\$36		\$491		\$490		\$490		\$36
MST022	American Fisheries Society	\$5		\$379		\$401		\$401		(\$17)
MST027	ASUM Travel Allocation	\$2,677		\$19,000		\$17,035		\$17,035		\$4,642
MST029	Music Union	\$5,105		\$26,180		\$26,606		\$26,606		\$4,679
MST030	Campus Advance	\$16		\$318		\$199		\$199		\$135
MST031	UMSVA			\$81				\$0		\$81
MST034	Honors Program/Student Assoc	\$116		\$679		\$243		\$243		\$552
MST035	UM Women's Center	\$8,613		\$14,766	\$7,337	\$7,482		\$14,819	\$200	\$8,760
MST036	ADSUM	\$1,665		\$2,689	\$1,003	\$578		\$1,581		\$2,773
MST037	Internat'l Business Students	\$4						\$0		\$4
MST038	Pre-Health Club	\$160		\$148		\$108		\$108		\$200
MST039	Missoula New Party Student Chapte	\$940						\$0		\$940
MST040	College Democrats	(\$42)						\$0		(\$42)
MST042	College Republicans			\$2,000		\$2,100		\$2,100	\$100	\$0
MST043	Priority One	(\$50)		\$1,016		\$668		\$668		\$298
MST044	Green Party	\$425						\$0		\$425
MST045	Model United Nations	\$450						\$0		\$450
MST050	International Students	(\$1,009)		\$12,618		\$3,672		\$3,672		\$7,937
MST051	EQUESTRIAN CLUB	\$80				\$44		\$44		\$36
MST053	Missoula Footbag Alliance	\$61		(\$61)				\$0		\$0

Note: Due to program limitations of the auditing process, operational expenses may not total zero.

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

ASUM

334000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MST055	Kyi-Yo Indian Club	(\$2,916)		\$4,570		\$4,298		\$4,298	\$250	(\$2,394)
MST060	UM Advocates	\$278				\$209		\$209		\$69
MST061	Panhellenic	(\$20)				\$229		\$229		(\$249)
MST062	Interfraternity Council	\$12						\$0		\$12
MST063	All Greek Council	\$1,738						\$0		\$1,738
MST065	African Student Assoc	\$57		\$150		\$205		\$205		\$2
MST068	Chi Alpha Christian Fellowship	(\$8,058)	(\$550)	\$1,253	(\$8,542)	\$1,168		(\$7,374)		\$19
MST071	AISES	\$249		\$6,260		\$6,012		\$6,012	\$400	\$897
MST073	Physical Therapy Student Assoc	\$419		\$613		\$620		\$620		\$412
MST074	Women's Law Caucus			\$395		\$224		\$224		\$171
MST076	Forestry Students Assoc	\$292	(\$408)	\$727		\$327		\$327		\$284
MST077	American Indian Bus. Leaders	\$328		\$4,820		\$6,549		\$6,549		(\$1,401)
MST078	Intervarsity Christian Fellows			\$1,775		\$1,755		\$1,755		\$20
MST079	ACLU UM LAW			\$175		\$67		\$66		\$109
MST081	Students For a Free Tibet	\$175						\$0		\$175
MST082	Taiwanese Student Assn			\$530		\$546		\$546		(\$16)
MST090	Malaysian Students Assoc	\$160		\$673		\$508		\$508		\$325
MST303	UM Jazz Band	\$66						\$0		\$66
MST310	Dance Club	\$2						\$0		\$2
MST311	UM Composers	\$261						\$0		\$261
MST314	Korean Students Assn			\$300		\$244		\$244		\$56
MST316	Northern Rockies Model Arab Leagu	\$2,032		\$1,675	\$985	\$3,839		\$4,824	\$400	(\$717)
MST321	Japan Club	\$170		\$815		\$724		\$724		\$261
MST325	Chinese Student Association	\$140		\$965		\$965		\$965		\$140
MST326	French Club	\$639		\$1,053		\$379		\$379		\$1,313
MST400	Kaimin	\$3,609		\$183,275	\$84,180	\$112,704		\$196,884	\$85	(\$9,915)
MST401	Catholic Campus Ministry	\$383		\$301		\$24		\$24		\$659
MST410	Cutbank	\$2,740		\$2,547		\$1,883		\$1,883		\$3,404
MST412	Phoenix	(\$43)		\$281		(\$82)		(\$82)		\$320
MST425	Order of Omega	\$1,028		\$500		\$700		\$700		\$828
MST500	Forestry Kaimin	\$111						\$0		\$111
MST501	Volunteer Action Services	(\$672)		\$1,655	\$703	\$912		\$1,615		(\$632)
MST502	POWERS	\$140		\$271		\$217		\$217		\$194
MST503	Beta Phi Alpha	\$1,235		\$1,210		\$415		\$415		\$2,030

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

ASUM

334000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MST505	Grad Students Society of Wildlands	\$100		\$140		\$90		\$90		\$150
MST506	Pi Sigma Alpha	(\$64)		(\$2)		\$673		\$673		(\$739)
MST507	Student Wildlife Society	\$273		\$260		\$170		\$170		\$363
MST508	Camas: Environmental Journal	(\$41)		\$4,491		\$687		\$687		\$3,762
MST516	R-TV Club	\$52						\$0		\$52
MST520	Geography Club			\$245		\$88		\$88		\$157
MST521	UM Outing Club	\$6						\$0		\$6
MST523	Eta Sigma Alpha			\$1,363		\$1,320		\$1,320		\$42
MST525	ASUM Student Gardens	\$1,801		\$2,306	\$1,601	\$581		\$2,182		\$1,925
MST526	Graduate Students Assoc	\$97		\$1,968	\$1,383	\$217		\$1,600		\$465
MST527	Women's Lacrosse Team	\$64						\$0		\$64
MST528	Ski Team			\$2,900		\$2,900		\$2,900		\$0
MST530	Amnesty International	\$402		\$1,391		\$1,898		\$1,898		(\$105)
MST531	UM Cycling Team	\$1,611						\$0		\$1,611
MST532	Triathlon Club			\$1,000		\$1,000		\$1,000		\$0
MST533	Native American Grad Students	(\$25)						\$0		(\$25)
MST535	Habitat for Humanity	\$668		\$349		\$169		\$169		\$848
MST540	Environmental Law Group	\$494		\$98		\$10		\$10		\$582
MST545	Lambda Alliance	\$569		\$7,759	\$381	\$7,695		\$8,076		\$252
MST550	UM Baseball Club	\$200		\$7,032		\$7,273		\$7,273		(\$41)
MST552	Daigaku Judo Dojo	\$50						\$0		\$50
MST553	Finance Club	\$305						\$0		\$305
MST557	UM Big Sky Taekwondo			\$1,326		\$1,290		\$1,290		\$36
MST559	Tutoring Program	\$8,975		\$17,550	\$16,091	\$590		\$16,681		\$9,844
MST560	Women's Rowing Club	\$11						\$0		\$11
MST561	Fencing Club			\$1,000				\$0		\$1,000
MST566	Lacrosse	\$24		\$8,808		\$8,474		\$8,474		\$358
MST568	UM Woodsman Club	\$58		\$212		\$157		\$157		\$113
MST574	Artists Collective	\$337				\$204		\$204		\$133
MST575	Latin American Human Rights	(\$309)						\$0		(\$309)
MST576	Students for a Sensible Drug Policy			\$50				\$0		\$50
MST577	Student Social Work Assoc	\$273		\$465		\$356		\$356		\$382
MST578	Students for Peace and Justice			\$1,446		\$922		\$922		\$524
MST579	Environmental Action Comm	(\$118)		\$198		\$42		\$42		\$38

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

ASUM

334000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MST580	Geology Club	\$153		\$300				\$0		\$453
MST581	American Humanics	\$69		\$1,850		\$1,640		\$1,640		\$279
MST582	Corp of Cadets	\$1,253		\$115				\$0		\$1,368
MST583	Anthropology Club	(\$440)		\$1,025		\$295		\$295		\$290
MST584	UM Druids	\$210		\$230				\$0		\$440
MST587	Golden Key Honor Society	\$136		\$232		\$64		\$64		\$304
MST591	Mortar Board	\$2,057		\$1,829		\$448		\$448		\$3,438
MST593	International Food Bazaar	\$1,119				\$2,721		\$2,721		(\$1,602)
MST595	Lutheran Student Movement	\$25		\$368		\$368		\$368		\$25
MST596	Circle K	\$156		\$2,045		\$1,451		\$1,451		\$750
MST598	Health & Human Performance	\$113						\$0		\$113
MST600	Spanish Club	\$274						\$0		\$274
MST602	UM Hockey Club	\$109						\$0		\$109
MST604	Buttered Toast Society	\$17						\$0		\$17
MST605	Philosophers Club			\$1,571		\$2,206		\$2,206		(\$635)
MST606	UM Student Recreation Assoc	\$1,789		\$2,289		\$2,281		\$2,281		\$1,797
MST607	Indian Cultural Organization/S & SE	\$380		\$20				\$0		\$400
MST608	Wesley Foundation	\$17						\$0		\$17
MST611	University Women Amer Assoc	\$25						\$0		\$25
MST612	WaYaWa			\$1,701		\$1,538		\$1,538	\$150	\$313
MST616	Psychology Club	\$466		\$575		\$178		\$178		\$863
MST617	Society of American Foresters	(\$4)		\$355		\$43		\$43		\$308
MST618	Computing Machinery Assn	\$249		\$335		\$75		\$75		\$509
MST619	Native American Law Students	\$366		\$1,335		\$1,335		\$1,335		\$366
MST620	College Bowl	\$607						\$0		\$607
MST621	La Gente Unida	\$1,028		\$9,516		\$9,295		\$9,295		\$1,249
MST631	Intn'l Student Christian Fellowship	(\$10)		\$758		\$740		\$740		\$8
MST632	Beta Alpha Psi	\$599		\$123		\$60		\$60		\$662
MST633	Prayer Breakfast	\$197		(\$197)				\$0		\$0
MST634	Forensics Team	\$0		\$601		\$940		\$940	\$350	\$11
MST638	Children's Second Chance	\$204		\$798		\$236		\$236		\$766
MST639	WEEL	\$254		\$2,229	\$41	\$2,716		\$2,757		(\$274)
MST641	Grizzly NORML	\$53		\$260				\$0		\$313
MST650	Off-Campus Housing	\$14,975	(\$7)	\$27,560	\$15,644	\$4,169		\$19,813		\$22,715

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

ASUM

334000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MST800	Student Radio Organization	\$47,920	(\$390)	\$139,517	\$89,671	\$70,837		\$160,508		\$26,539
MST802	KBGA Non-Operating Costs	\$67,258		\$10,000				\$0		\$77,258
MST900	ASUM Transportation Fee	\$38,149		\$144,013	\$69,666	\$48,660	\$78,600	\$196,926	\$40,200	\$25,436
MST905	U-DASH	\$4		\$41,068		\$38,687		\$38,687		\$2,385
MSTADK	TRACE ADKINS W/BUDDY JEWEL			\$55,616	\$3,056	\$49,709		\$52,765		\$2,851
MSTADM	ASUM Programming Admin	\$8,491		\$93,715	\$48,463	\$23,235		\$71,698		\$30,508
MSTBKY	Bob Berky - Clown 4-13-02 UT	(\$250)		\$250				\$0		\$0
MSTBRK	BREAK! 10-14-03			\$1,235	\$366	\$8,946		\$9,312		(\$8,077)
MSTBRN	GREG BROWN 4-14-02	(\$200)		\$200				\$0		\$0
MSTBTS	BUILT TO SPILL 9-13-03 UT			\$9,948	\$65	\$10,322		\$10,387		(\$439)
MSTCAP	UM Productions/Adams Center Capi	\$10,976		\$18,262	\$759	\$13,625		\$14,384		\$14,854
MSTCCC	ASUM Child Care	\$108,278	(\$1,269)	\$506,557	\$368,509	\$123,214		\$491,723		\$121,843
MSTCCR	CREEDENCE CLEARWATER REVI	\$3,695		(\$3,695)				\$0		\$0
MSTCCS	CACFP	(\$16,108)	(\$1,821)	\$68,923	\$13,929	\$55,672		\$69,601		(\$18,607)
MSTCDT	CONTINENTAL DRIFT TOUR 11-10			(\$4)	\$77	\$4,427		\$4,504		(\$4,508)
MSTCHO	MARGARET CHO 11-16-02	(\$4,306)		\$4,306				\$0		\$0
MSTCOA	Current Year Carryover	\$424		\$38,584		\$8,542		\$8,542		\$30,466
MSTENT	ENTERTAINMENT MGMT - HOLDI	\$57		\$20,059	\$1,238	\$15,752		\$16,990		\$3,126
MSTFLM	FILM SERIES	(\$1,162)		\$1,162				\$0		\$0
MSTGLV	G LOVE AND SPECIAL SAUCE 10-	\$2,619		(\$2,619)				\$0		\$0
MSTGMK	GODSMACK 9-29-03 ADAMS CE			\$79,838	\$4,128	\$71,727		\$75,855		\$3,983
MSTHED	Headstart					\$500		\$500		(\$500)
MSTHKY	Honky Tonk Tailgate Tour 4-30-04			\$25,900	\$2,448	\$22,011		\$24,459		\$1,441
MSTJAM	PEARL JAM 5-28-03	\$10,097	(\$10)	(\$10,097)	\$96			\$96		(\$106)
MSTJAN	JANIS IAN 4-30-02	(\$9,599)		\$9,599				\$0		\$0
MSTJUR	Jurassic 5 5-9-04 Adams Center			\$45,465	\$2,472	\$48,686		\$51,158		(\$5,693)
MSTKEN	KENNY ROGERS CHRISTMAS SH	(\$3)		\$125,861	\$3,945	\$118,061		\$122,006		\$3,852
MSTKTH	TOBY KEITH 1-28-03	\$6,369		(\$6,369)				\$0		\$0
MSTLOD	LORD OF THE DANCE 3-25-03	\$5,126		(\$5,126)				\$0		\$0
MSTLUD	LUDACRIS W/ CHINGY 2-19-04			\$127,172	\$2,971	\$119,551		\$122,522		\$4,650
MSTMMS	MODEST MOUSE 5-10-03	\$3,125		(\$3,125)				\$0		\$0
MSTNEL	NELLY 8-14-03			\$189,507	\$3,928	\$176,093		\$180,021		\$9,486
MSTPAH	Performing Arts Holding	\$22,000		(\$22,000)		\$581		\$580		(\$580)
MSTPAN	WIDESPEAD PANIC 11-11-00					\$993		\$992		(\$992)

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

ASUM

334000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MSTPED	Pedro The Lion 3-21-04 Other Side			\$751	\$288	\$2,510		\$2,798		(\$2,047)
MSTPOE	MURDER BY POE 4-14-04			\$1,272	\$1,301	\$12,860		\$14,161		(\$12,889)
MSTPOP	POP Concerts Holding	(\$2,554)		\$2,554		\$499		\$499		(\$499)
MSTPRG	MontPirg	\$2,280		\$323		\$489		\$489		\$2,114
MSTREM	R.E.M. w/Wilco 8-31-03	\$2,044		\$99,672	\$5,443	\$92,847		\$98,290		\$3,426
MSTROM	ROMEO & JULIET 3-16-03	(\$4,991)		\$4,991				\$0		\$0
MSTRRT	ROCKIN' ROADHOUSE TOUR 11-3	\$5,567		(\$5,567)				\$0		\$0
MSTSAW	SAWYER BROWN 10-02-03			\$48,616	\$3,253	\$41,956		\$45,209		\$3,407
MSTSCI	STRING CHEESE INCIDENT 10-12	\$3,200		(\$3,200)				\$0		\$0
MSTSEC	THE SECOND CITY 10-02-03			\$4,848	\$166	\$9,680		\$9,846		(\$4,998)
MSTTOR	TORI AMOS 4-9-03	\$3,452		(\$3,452)		\$70		\$70		(\$70)
MSTTRK	TRICK PONY W/ EMERSON DRIV	\$4,752		(\$4,752)				\$0		\$0
MSTVCW	VICTOR WOOTEN 2-4-04			\$3,838	\$948	\$2,279		\$3,227		\$611
MSTWEN	WEEN 10-08-03 UT			\$31,842	\$1,182	\$25,894		\$27,076		\$4,766
MSTWPD	WIDESPREAD PANIC 9-28-03			\$68,052	\$3,658	\$59,570		\$63,228		\$4,824
MSTWZR	WEEZER 4-29-02	(\$125)		\$125		(\$475)		(\$475)		\$475
MULTI	Travis Tritt 7-11-04			\$2,060		\$210		\$210		\$1,850
MUM007	Payroll Accrual-ASUM/S.S.	(\$6,730)			(\$8,940)			(\$8,940)		\$2,210
		\$886,627	(\$4,155)	\$2,806,382	\$978,052	\$1,706,008	\$78,600	\$2,762,660	\$42,135	\$968,329
	ASUM GAAP	(\$68,606)			(\$4,963)			(\$4,963)		(\$63,643)
	ASUM GAAP			(\$104,438)		(\$104,438)		(\$104,438)		\$0
		(\$68,606)		(\$104,438)	(\$4,963)	(\$104,438)		(\$109,400)		(\$63,644)
	Totals	\$818,021	(\$4,155)	\$2,701,944	\$973,090	\$1,601,570	\$78,600	\$2,653,260	\$42,135	\$904,685
	Beginning Fund Balance:	\$818,021						Ending Fund Balance:		\$904,685

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Sales & Service

335000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
	Payroll Accrual - Sales & Service	(\$7,609)			(\$9,277)			(\$9,277)		\$1,668
MAF009	Staff Senate Visibility			\$2,339		\$1,787		\$1,787		\$551
MAN002	Anthropology Publications S&S	\$24,204		\$5,918		\$960		\$960		\$29,162
MAS002	UM Occasional Papers	\$5,051		\$8,551		\$739		\$739		\$12,863
MAS006	Montana Model UN	\$2,250		\$3,392		\$3,238		\$3,238		\$2,404
MAS008	Opact:Opport Parents/Children	(\$1,412)				(\$1,412)		(\$1,412)		\$0
MAS010	Spectral Fusion Design	\$8,140	\$435	\$27,762	\$209	\$28,196		\$28,405		\$7,931
MBB002	Kids Count Publications	\$4,262		\$50,915	\$15,750	\$24,518		\$40,268		\$14,909
MBB003	BBER/Montana Bus Quarterly	\$870		\$1,720		\$762		\$762		\$1,828
MBB004	BBER/FIDACS	\$4,816		\$930		\$5,621		\$5,621		\$125
MBB005	BBER/Econ Outlook Seminar	\$119,582	(\$500)	\$82,855	\$15,458	\$85,670		\$101,128		\$100,809
MBB006	BBER/Montana Poll	\$42,065		\$22,087	\$11,656	\$16,075		\$27,731		\$36,421
MBI005	Molecular Biology Lab S & S	\$8,298		\$55,171		\$35,024		\$35,024		\$28,445
MBI009	Bio Sciences Sales & Service	\$36,912	\$235	\$165,930	\$431	\$57,245		\$57,676		\$145,401
MBI011	Sales & Service - Holben Lab	\$7,328		\$17,240	\$18,870	\$3,898		\$22,768	(\$1,800)	\$0
MBU004	Business Admin Small Bus Admin	\$2,154		\$25,756	\$1,480	\$18,973		\$20,453		\$7,457
MBU006	Bus Admin Computer Labs	\$31,689		\$83,699	\$44,809	\$29,015		\$73,824		\$41,564
MBU007	Bus Admin Internet Funds	\$34,462		\$91,848	\$71,108	\$8,785	\$8,187	\$88,079		\$38,231
MBU009	Business Administration S&S	\$1,391		\$2,230		\$1,649		\$1,649		\$1,972
MBU011	MT Business Connections:EC	(\$79)						\$0		(\$79)
MCH005	Chemistry Breakage Sales & SVC	\$1,762		\$3,352		\$2,326		\$2,326		\$2,788
MCH006	Chemistry Sales & Service	\$1,682		\$21,285		\$5,157		\$5,157		\$17,810
MCM001	Comm Studies Sales & Services	\$16,222		\$39,134	\$1,033	\$35,219		\$36,252		\$19,104
MCS002	Visualization Lab	\$1,200						\$0		\$1,200
MCS003	Montana Science Fair	\$1,086		\$10,904	\$1,263	\$8,428		\$9,691		\$2,299
MCT017	COT Snack Bar	\$11,236		\$68,393	\$21,417	\$52,317		\$73,734		\$5,895
MCT023	Certification Testing Ctr	\$741		\$990	\$336	\$773		\$1,109		\$622
MCT030	Welding Service Operation	\$898		\$333		\$49		\$49		\$1,181
MCT031	Recreational Power Equip Serv. Op	\$679		\$3,241		\$3,344		\$3,344		\$576
MCT032	HCO Service Operation	\$3,912		\$6,076		\$2,157		\$2,157		\$7,831
MCT033	Barber Service Operation	\$11,354		(\$11,354)				\$0		\$0
MCT035	CISCO Regional Training Center	\$17,694		\$24,270	\$12,431	\$23,375		\$35,806		\$6,158
MED003	Rural Special Ed Interns S&S	\$711				\$619		\$619		\$92
MED005	Co-Teach Sales & Services	\$74,237		\$96,691	\$51,039	\$39,796	\$1,004	\$91,839		\$79,089

Note: Due to program limitations of the rounding process, intentional errors may not list as zero.

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Sales & Service

335000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MED006	Education Preschool Laboratory	(\$15)		\$48,622	\$52,923	\$6,459		\$59,382		(\$10,775)
MED007	Professional Education S & S	\$1,225				\$465		\$465		\$760
MED010	School District Intern Prog	\$69,117						\$0		\$69,117
MED014	Education Sales & Services	\$29,336		\$14,557		\$6,664		\$6,664		\$37,229
MED015	School District Intern Program			\$26,250	\$16,245	\$27,074	\$6,492	\$49,811		(\$23,561)
MET002	Ethics Research & Development	\$34,929		\$18,196	\$12,341	\$21,633		\$33,974		\$19,151
MEV005	Gallery of Visual Arts	\$1,078		\$12,217		\$1,996	\$7,399	\$9,395		\$3,900
MFA001	Genesis Program	\$45						\$0		\$45
MFA004	MT Repertory Theatre	\$41,075		\$481,580	\$120,885	\$373,844		\$494,729		\$27,926
MFA005	Music Concerts & Tours	(\$164)	\$113	\$811		\$269		\$269		\$490
MFA018	Jazz Festival	\$750		\$58,054	\$2,976	\$55,787		\$58,763		\$41
MFA019	Percussion Concert and Tours	\$45		\$3,590		\$3,622		\$3,622		\$13
MFA020	Choral Concerts and Tours	\$93		\$3,176		\$3,260		\$3,260		\$9
MFA021	Band Concerts and Tours	\$199	\$150	\$4,550	\$578	\$4,250		\$4,828		\$71
MFA022	Orchestra Concerts and Tours	\$117		\$1,850		\$1,692		\$1,692		\$275
MFH006	Biological Station S&S	\$68,321		\$41,072		\$25,587	\$19,303	\$44,889		\$64,504
MFR004	Forestry NTSG S & S	\$22,724	\$650	\$10,709		\$1,859		\$1,859		\$32,224
MFR006	Montana Riparian Sales/Services	\$46				\$34		\$34		\$12
MFR007	Forestry GIS Lab S&S	\$2,140				\$10		\$10		\$2,130
MFR011	Tourism & Recreation S&S	\$3,068						\$0		\$3,068
MFR012	Forestry Sales & Service	\$78,779		\$178,391	\$43,298	\$112,034		\$155,332	(\$3,000)	\$98,838
MGE002	Geography Sales & Services	\$3,091		\$12,726		\$9,579		\$9,579		\$6,238
MGL002	Geology Vehicle Rental	\$1,865		(\$599)		\$1,266		\$1,266		\$0
MGL006	Geology Sales & Services	\$96,136		\$86,659	\$18,135	\$48,442		\$66,577		\$116,218
MHC002	Volunteer Action Services	\$883		\$5,925	\$1,808	\$3,216		\$5,024		\$1,784
MHC003	Davidson Honors Clge S&S	\$821		\$296		\$167		\$167		\$950
MHH005	HHP FacPac/BS	\$1,242		\$3,015		\$2,053		\$2,053		\$2,204
MHH006	Grizscape Resource Center	\$859	(\$250)	\$14,700	\$13,746	\$1,255		\$15,001		\$308
MHI001	History Department Maps	\$2,161						\$0		\$2,161
MHR016	Prof. Development Training & Servi	\$2,235		\$805	\$1,945			\$1,945		\$1,095
MIP005	International Programs S&S	(\$191)		\$44,272	\$3,027	\$66,829		\$69,856		(\$25,775)
MIP007	Kumamoto Prefecture Engl Tchr	\$10,578				\$1,930		\$1,930		\$8,648
MIP008	Kumamoto Gakuen Summer Englis	\$56,554		(\$10,000)		\$4,938		\$4,938		\$41,616
MIP009	Toyo Summer English Lang Prog	\$54,309		(\$10,000)		\$4,369		\$4,369		\$39,940

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Sales & Service

335000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MIP010	Linguistics Program S&S	(\$172,073)		\$182,596	\$144,834	\$22,106		\$166,940		(\$156,417)
MIP011	Intensive Orientation Program	(\$397)				\$43		\$43		(\$440)
MIP012	Meisei University Summer Prog	\$1,423		\$31,074	\$1,949	\$17,179		\$19,128		\$13,369
MIP013	English Language Programs	\$73,796		\$25,593	\$72,319	\$30,594		\$102,913		(\$3,524)
MIP014	Kumamoto Gakuen Prefecture Japa	(\$7,317)				\$1,189		\$1,189		(\$8,506)
MIP015	Itakura Board of Education	\$6,126		\$35,105	\$4,253	\$11,604		\$15,857		\$25,374
MIP017	Korean Ministry of Educ Summer Pr			\$115,358	\$15,196	\$50,196		\$65,392		\$49,966
MIP018	Kangnung National Univ Summer In			\$25,275	\$13,852	\$12,370		\$26,222		(\$947)
MJN002	Radio-TV Productions			\$155		\$155		\$155		\$0
MJN003	Journalism Vending	\$550		\$829		\$422		\$422		\$957
MLA974	Public Land Law Review	\$4,786		\$14,077		\$12,921		\$12,921		\$5,942
MLA975	Montana Law Review	\$31,491		\$14,216		\$10,903		\$10,903		\$34,804
MMA004	Mathematics Sales & Service	\$383				\$244		\$244		\$139
MML002	Library Lost Books	\$26,301		\$21,683		\$5,408	\$11,071	\$16,479		\$31,505
MML003	Archives/Special Collections	\$548		\$15,092	\$11,834	\$5,802		\$17,636		(\$1,996)
MML004	Interlibrary Loan	(\$20,829)		\$60,409	\$247	\$14,654	\$169	\$15,070		\$24,510
MML005	On Line Searching	\$638						\$0		\$638
MML006	Instructional Material Ser S&S	(\$1,855)		\$1,597		(\$259)		(\$259)		\$1
MML007	Library Fees & Fines	\$882		\$62,525	\$16,375	\$43,653		\$60,028	(\$3,000)	\$379
MML009	Library Typewriter Rental	(\$1)		\$70				\$0		\$69
MMU002	Rural Institute Income	\$77,810		\$87,999	\$37,313	\$46,075		\$83,388		\$82,421
MMU003	Human Development Center	\$6,624	\$252	\$3,000		\$1,632		\$1,632		\$8,244
MMU005	Montana Works	\$70,817	(\$524)	\$120,313	\$61,417	\$43,498		\$104,915		\$85,691
MMU006	New Directions Income	\$31,456	(\$287)	(\$15,655)	\$8,293	\$7,221		\$15,514		\$0
MPA001	Physics/Astronomy Demonstration	\$2,920		\$11,847	\$2,275	\$10,024		\$12,299		\$2,468
MPH002	Clinical PHarmacy Services	\$32,652		\$24,576	\$4,532	\$18,465		\$22,997		\$34,231
MPH003	Physical Therapy Clinic	\$17,533		\$125,639	\$117,604	\$12,509		\$130,113		\$13,059
MPH008	Biomedical/Pharm Sciences S&S	\$74,113	(\$1,444)	\$78,731	\$39,965	\$43,458		\$83,423		\$67,977
MPH009	Ctr for Env Health Sciences S&S	\$7,851		\$1,760				\$0		\$9,611
MPH011	New Directions Sales & Srvc			\$135,641	\$82,090	\$24,531		\$106,621		\$29,020
MPH012	Physical Therapy Sales & Service			\$8,399		\$2,832		\$2,832		\$5,567
MPR011	Museum Sales & Services	\$1,639		\$28,732		\$30,301		\$30,301		\$70
MPS002	Clinical Psychology Center	(\$2,523)	\$4,107	\$14,958	\$753	\$15,013		\$15,766		\$776
MPS004	Psychology Sales & Services	\$7				\$7		\$7		\$0

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Sales & Service

335000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MPV001	Provost's Supplemental	\$35,416		\$70,579		\$70,579		\$70,579		\$35,416
MRA010	Lab Animal Resources	\$38,142		\$160,336	\$138,074	\$36,641	\$450	\$175,165		\$23,313
MRA021	Work Comp/Occupational Safety	\$7,816		\$103,746	\$61,332	\$29,484		\$90,816		\$20,746
MRM003	O'Connor Ctr for Rocky Mtn West S	\$2,694		\$1,524	\$1,709	\$790		\$2,499		\$1,719
MSA002	International House	\$211		\$4,796	\$113	\$4,544		\$4,657		\$350
MWL002	Mt Coop Wildlife Research Unit	\$1,689		\$10,507	\$8,581	\$573		\$9,154		\$3,042
		\$1,402,559	\$2,936	\$3,546,164	\$1,390,827	\$1,922,242	\$54,075	\$3,367,144	(\$7,800)	\$1,576,714
	Sales & Service GAAP	(\$56,228)		(\$553,018)	\$6,310	(\$553,018)		(\$546,708)		(\$62,538)
		(\$56,228)		(\$553,018)	\$6,310	(\$553,018)		(\$546,709)		(\$62,537)
	Totals	\$1,346,332	\$2,936	\$2,993,146	\$1,397,137	\$1,369,224	\$54,075	\$2,820,436	(\$7,800)	\$1,514,177
	Beginning Fund Balance:	\$1,346,332						Ending Fund Balance:		\$1,514,177

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Research Administration

336000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MAN001	SPABA/Anthropology	\$12,072		\$3,093	\$1,380	\$6,654		\$8,034		\$7,131
MAS001	SPABA/CAS Deans Office	\$111,950		\$110,481	\$50,172	\$67,734	\$31,985	\$149,891	(\$20,000)	\$52,540
MBB001	SPABA/Bureau Of Business	\$79,379		\$42,601	\$11,206	\$1,931		\$13,137		\$108,843
MBC003	SPABA/Broadcast Media	\$606		\$522				\$0		\$1,128
MBI001	SPABA/Biological Sciences	\$337,492	(\$433)	\$180,168	\$78,380	\$128,793	\$34,000	\$241,173	(\$101,472)	\$174,582
MBI002	SPABA/Holben-DBS	\$4,112		(\$1,051)		\$1,973		\$1,973		\$1,088
MBU001	SPABA/Business Administration	(\$36)		\$40				\$0		\$4
MBU012	SPABA/MBC Entrepreneurship Ctr	\$2,881		\$2,192		\$255		\$255		\$4,818
MCE053	SPABA/Continuing Education			\$40,910		\$1,819		\$1,819		\$39,091
MCH001	SPABA/Chemistry	\$84,031		\$74,247	\$51,488	\$52,290		\$103,778		\$54,500
MCS001	SPABA/Computer Science	\$40,150		\$22,695	\$14,378	\$7,987		\$22,365		\$40,480
MCT027	SPABA/College of Technology	\$13,756		\$5,520	\$462			\$462		\$18,814
MEC001	SPABA/Economics	\$19,887		\$2,691		\$700		\$700		\$21,878
MED001	SPABA/Education	\$86,622		\$81,147	\$92,030	\$10,003		\$102,033	(\$12,000)	\$53,736
MED002	SPABA/CO-Teach	\$8,338		\$12,645		\$16,203		\$16,203		\$4,780
MED013	SPABA/EOS	\$28,270		\$54,063	\$3,701	\$28,924		\$32,625		\$49,708
MES002	SPABA/EVST	\$3,389		\$4,680		\$3,311		\$3,311		\$4,758
MET001	SPABA/Practical Ethics Ctr	\$49,130		\$47,367	\$20,289	\$3,154		\$23,443		\$73,054
MFH001	SPAABA/Biological Station	\$117,758	(\$282)	\$145,417	\$89,219	\$54,317		\$143,536		\$119,357
MFR001	SPABA/Forestry	\$50,699		\$302,188	\$191,579	\$89,199		\$280,778	(\$50,000)	\$22,109
MFR002	SPABA/Running	\$163,599		(\$3,131)	\$436	\$5,449		\$5,885		\$154,583
MFR003	SPABA/Hansen	\$2,828				\$894		\$894		\$1,934
MGE003	SPABA/Geography			\$612				\$0		\$612
MGL001	SPABA/Geology	\$46,981		\$24,594	\$1,683	\$8,567		\$10,250		\$61,325
MGS004	SPABA McNair	\$0		\$6,168				\$0		\$6,168
MHH001	SPABA/Health & Human Perform	\$3,760		\$6,243	\$1,546	\$3,091		\$4,637		\$5,366
MIP001	SPABA/International Programs			\$12,329		\$3,584		\$3,584		\$8,745
MIT021	SPABA/Information Technology	\$6,585		\$51,171		\$28,171		\$28,171		\$29,585
MLA001	SPABA/Law	\$23,925		\$378		\$188		\$188		\$24,115
MLI001	SPABA/Linguistics	\$4,274				\$203	\$1,630	\$1,833		\$2,441
MLS001	SPABA/Liberal Studies	\$1,280						\$0		\$1,280
MMA001	SPABA/Mathematics	\$73,516		\$18,145	\$11,383	\$18,231		\$29,614		\$62,047
MMC001	SPABA/Mansfield Center	\$11,473		\$3,099	\$16	\$0		\$16		\$14,556
MML001	SPABA/Mansfield Library	\$320				\$281		\$281		\$39

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Research Administration

336000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers in(Out)	Net From Operations
MMU001	SPABA/Rural Institute	\$315,736		\$205,863	\$90,861	\$36,828		\$127,689		\$393,910
MPA002	SPABA/Physics	\$17,263		\$11,949	\$6,459	\$10,709		\$17,168		\$12,044
MPH001	SPABA/Pharmacy & AHS	\$93,892		\$322,506	\$87,521	\$211,698		\$299,219		\$117,179
MPH010	SPABA/CEHS	\$152,842		\$534,033	\$63,242	\$195,378	\$96,920	\$355,540		\$331,335
MPR002	Sponsored Program Audit Reserve	\$14,293		\$15,000	\$5,697	\$2,200		\$7,897		\$21,396
MPR012	SPABA/Legal Counsel	\$1,869		\$7,214		\$3,058		\$3,058		\$6,025
MPS001	Spaba/Psychology	\$6,953	(\$472)	\$58,888	\$19,529	\$26,081		\$45,609	(\$550)	\$19,210
MPV006	Internship Services SPABA	\$51		\$6,081		\$4,781		\$4,781		\$1,351
MPV007	SPABA/Academic Affairs	\$12,878		\$15,399		\$6,594		\$6,594		\$21,683
MRA001	SPABA/Biotechnology Center	\$21,768		\$43,899	\$35,424	\$16,831		\$52,255		\$13,412
MRA004	Technology Transfer Development	\$65,492		\$938		\$22,515		\$22,515		\$43,915
MRA005	Ofc of Research/Sponsored Prog	\$2,197	(\$1,492)	\$350,000	\$165,659	\$162,938		\$328,597		\$22,108
MRA008	Univ Grants & Rsrch Activity	\$22,600						\$0		\$22,600
MRA012	Montana World Trade Center	\$2,359				\$30		\$30		\$2,329
MRA015	Lobbying Activities	\$4,143		\$320,000		\$296,058		\$296,058		\$28,085
MRA018	Research Facilities - Op & Maint	\$10,978		\$31,000		\$41,561		\$41,561		\$417
MRA019	Enviro Health Radioactive/Haz Wast	\$12,401		\$6,500		\$18,983		\$18,983		(\$82)
MRA020	Fixed Price	\$33,320		\$550		\$26,081		\$26,081	\$39,446	\$47,235
MRA022	ORSP/Research & Sponsored Pg	(\$4,926)		\$286,500	\$230,809	\$26,198		\$257,007		\$24,567
MRA025	Animal Facility Administration	\$5,272						\$0		\$5,272
MRA026	SPABA/International Special Project	\$90,533		\$7,962	\$69,345	\$21,334		\$90,679		\$7,816
MRA027	International Programs	\$25,106			\$410	\$169		\$579		\$24,527
MRM001	SPABA/O'Connor Ctr RMW	\$1,357		\$1,977	\$3,304			\$3,304		\$30
MSA001	SPABA/Dean of Students	(\$74)				\$4		\$4		(\$78)
MSC001	SPABA/Sociology	\$6,636				\$1,943		\$1,943		\$4,693
MSW001	SPABA/Social Work	\$16,218		\$7,299		\$2,972		\$2,972		\$20,545
MULTI	Research Supplies and Equipment	\$74,446		\$200,000	\$53,087	\$125,418	\$18,525	\$197,030	(\$72,081)	\$5,335
MULTI	Indirect Cost Monies	\$3,293,395		\$3,654,789	\$414,844	\$1,906,432	\$18,875	\$2,340,151	(\$990,036)	\$3,617,997
MUM009	Payroll Accrual-Research Adm/Resr	(\$8,604)			(\$12,916)			(\$12,916)		\$4,312
MWL001	SPABA/Coop Wildlife Unit	\$20,913		\$58,143	\$5,104	\$40,716	\$14,132	\$59,952		\$19,104
MWL003	SPABA/Wildlife Spatial Analysis La	\$24,178		\$14,940	\$32,328	\$530		\$32,858		\$6,260
MWS010	SPABA/Women's Studies			\$1,326				\$0		\$1,326
		\$5,724,510	(\$2,680)	\$7,413,980	\$1,890,055	\$3,751,944	\$216,068	\$5,858,067	(\$1,206,693)	\$6,071,051

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Research Administration

336000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers in(Out)	Net From Operations
	Research Administration GAAP	(\$132,747)			\$81,387			\$81,387		(\$214,134)
		(\$132,747)			\$81,387			\$81,387		(\$214,134)
	Totals	\$5,591,763	(\$2,680)	\$7,413,980	\$1,971,442	\$3,751,944	\$216,068	\$5,939,454	(\$1,206,693)	\$5,856,917
	Beginning Fund Balance:	\$5,591,763						Ending Fund Balance:		\$5,856,917

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Recharge Centers

337000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
337100 Motor Pool										
MFS007	Vehicle Repair Inventory	\$14,539				\$952		\$952		\$13,587
MFS008	Transportation Services	\$22,051		\$194,257	\$62,621	\$144,242		\$206,863	\$11,735	\$21,180
MFS009	Vehicle Repair Center	\$17,078		\$377,855	\$157,946	\$182,874		\$340,820		\$54,113
MUM011	Payroll Accrual-Motor Pool/I.S.	(\$4,159)			(\$5,568)			(\$5,568)		\$1,409
		\$49,510		\$572,113	\$215,000	\$328,069		\$543,068	\$11,735	\$90,289
	Motor Pool GAAP	(\$20,903)		(\$569,963)	(\$2,886)	(\$569,963)		(\$572,849)		(\$18,017)
		(\$20,903)		(\$569,963)	(\$2,886)	(\$569,963)		(\$572,849)		(\$18,016)
		\$28,607		\$2,150	\$212,114	(\$241,894)		(\$29,781)	\$11,735	\$72,272
3371WL Wildlife Vehicle Recharges										
MRA011	Wildlife Vehicle Pool	(\$685)		\$24,066		\$21,913		\$21,913		\$1,468
		(\$685)		\$24,066		\$21,913		\$21,913		\$1,468
	Wildlife Vehicle GAAP			(\$21,153)		(\$21,153)		(\$21,153)		\$0
		\$0		(\$21,153)		(\$21,153)		(\$21,153)		\$0
		(\$685)		\$2,913		\$760		\$760		\$1,468
33725C Chemistry Stores										
MCH004	Chemistry Stores	(\$10,736)		\$517,221	\$43,317	\$461,725		\$505,042		\$1,443
MCH010	Chemistry Stores Inventory	\$65,953				(\$2,193)		(\$2,193)		\$68,146
MUM017	Payroll Accrual-Chem Stores/A.S.	(\$694)			(\$928)			(\$928)		\$234
		\$54,523		\$517,221	\$42,389	\$459,532		\$501,921		\$69,823
	Chemistry Stores GAAP	(\$7,081)		(\$489,367)	\$150	(\$489,367)		(\$489,217)		(\$7,231)
		(\$7,081)		(\$489,367)	\$150	(\$489,367)		(\$489,217)		(\$7,231)
		\$47,442		\$27,854	\$42,539	(\$29,835)		\$12,704		\$62,592

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Recharge Centers

337000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
337300 Facilities Services										
MCP001	Campus Security S&S	\$37,535		\$63,089	\$12,297	\$30,008		\$42,305		\$58,319
MCP002	Key Shop	\$7,129		\$80,244	\$54,735	\$20,552		\$75,287		\$12,086
MFS001	Facilities Services Shops Rev	\$164,900	(\$707)	\$815,139	\$301,524	\$335,687		\$637,211	(\$107,479)	\$234,642
MFS002	"Cust, Grounds, Labor Revenue"	\$206,993	(\$4,107)	\$386,606	\$339,206	\$97,167	\$914	\$437,287	(\$44,109)	\$108,096
MFS004	Stores/Physical Plant	\$26,509	(\$772)	\$1,077,610	\$129,410	\$991,884		\$1,121,294		(\$17,947)
MFS005	F/S Network Support	\$15,016		\$61,210	\$44,378	\$9,697		\$54,075		\$22,151
MFS006	Off-Campus Work Orders	(\$414)		\$66,496		\$66,270		\$66,270		(\$188)
MFS019	Campus Stores Inventory	\$327,358				(\$9,178)		(\$9,178)		\$336,536
MFS020	Bond Construction Management	\$181,854		\$52,877	\$107,872	\$36,410		\$144,282	(\$48,544)	\$41,905
MFS021	Energy Conservation Rebate	\$73,205		\$35,529		\$15,578		\$15,578	(\$36,000)	\$57,155
MUM013	Payroll Accrual-Facilities Srv/OMP	(\$14,014)			(\$19,331)			(\$19,331)		\$5,317
		\$1,026,072	(\$5,586)	\$2,638,800	\$970,090	\$1,594,075	\$914	\$2,565,078	(\$236,132)	\$858,075
	Facilities Services GAAP	(\$48,153)		(\$2,529,774)	(\$2,526)	(\$2,529,774)		(\$2,532,300)		(\$45,627)
		(\$48,153)		(\$2,529,774)	(\$2,526)	(\$2,529,774)		(\$2,532,299)		(\$45,627)
		\$977,919	(\$5,586)	\$109,027	\$967,565	(\$935,699)	\$914	\$32,779	(\$236,132)	\$812,448
337400 Telecommunications										
MBC001	METNET/Broadcast Media Ctr	\$4,224		\$11,895	\$15,352	\$1,470		\$16,822		(\$703)
MBC002	Video Prod/Telecomm Center	\$48,198		\$31,703	\$10,323	\$28,244		\$38,567		\$41,334
		\$52,422		\$43,598	\$25,675	\$29,714		\$55,389		\$40,631
	Telecommunications GAAP	(\$2,333)		(\$13,205)	(\$962)	(\$13,205)		(\$14,167)		(\$1,371)
		(\$2,333)		(\$13,205)	(\$962)	(\$13,205)		(\$14,167)		(\$1,371)
		\$50,089		\$30,393	\$24,713	\$16,509		\$41,222		\$39,260

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Recharge Centers

337000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
337600 Computing & Information Svcs										
	Payroll Accrual - Comp & Info Svc				(\$3,563)			(\$3,563)		\$3,563
MIT002	CIS/Computing & Info Services	\$151,107						\$0		\$151,107
MIT004	CIS Central Computing Services	\$20,201						\$0		\$20,201
MIT006	CIS Admin Information Sys Support	\$62,150						\$0		\$62,150
MIT007	CIS Network Engineering Support	(\$215,547)						\$0		(\$215,547)
MIT008	CIS Academic Technology Outreach	\$39,235						\$0		\$39,235
MIT016	PTS Client & Classroom	\$3,852	(\$141)	\$53,260	\$32,290	\$43,521		\$75,811	\$35,924	\$17,085
MIT022	CIS Client & Classroom	\$537,442		(\$508,426)	\$1,061	\$13,087		\$14,148		\$14,868
MIT023	CIS Telecommunications	\$181,839		\$1,043,329	\$568,883	\$297,360	\$49,203	\$915,446	(\$288,875)	\$20,847
MIT024	IT New Development			\$70,296	\$53,447	\$7,979		\$61,426		\$8,870
MIT025	Technology Fixed Costs			\$737,853		\$537,240	\$15,859	\$553,099	\$101,733	\$286,487
MIT026	CIS Network - Facilities & Mgmt	(\$38,547)		\$299,262	\$184,348	\$10,927		\$195,275		\$65,440
MIT027	Information Technology Office			\$284,726	\$424	\$30,898	\$6,571	\$37,893	(\$80,750)	\$166,083
MIT028	Computing/Info Serv Office		\$4,869	\$27,185		\$1,698	\$3,700	\$5,398		\$26,656
MIT04A	IT--Central Systems Operating Costs	(\$137,552)						\$0		(\$137,552)
MUM015	Payroll Accrual-CIS/A.S.	(\$20,295)			(\$20,295)			(\$20,295)		\$0
		\$583,886	\$4,729	\$2,007,485	\$816,596	\$942,710	\$75,333	\$1,834,639	(\$231,968)	\$529,493
	Computing & Information Svcs GAAP	(\$183,273)		(\$1,860,807)	(\$126,001)	(\$1,860,807)		(\$1,986,808)		(\$57,272)
		(\$183,273)		(\$1,860,807)	(\$126,001)	(\$1,860,807)		(\$1,986,808)		(\$57,273)
		\$400,613	\$4,729	\$146,678	\$690,595	(\$918,097)	\$75,333	(\$152,169)	(\$231,968)	\$472,221
3377FW Freshwater Research Lab										
MFH004	Freshwater Research Lab	\$12,027		\$83,704	\$55,721	\$21,241		\$76,962		\$18,769
MUM016	Payroll Accrual-Freshwtr Res/Resrch	(\$800)			(\$1,073)			(\$1,073)		\$273
		\$11,227		\$83,704	\$54,648	\$21,241		\$75,889		\$19,042
	Freshwater Research Lab GAAP	(\$9,486)		(\$83,031)	(\$1,179)	(\$83,031)		(\$84,210)		(\$8,307)
		(\$9,486)		(\$83,031)	(\$1,179)	(\$83,031)		(\$84,210)		(\$8,307)
		\$1,741		\$674	\$53,469	(\$61,790)		(\$8,321)		\$10,735

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Recharge Centers

337000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
337MSC Miscellaneous Recharge Operations										
	Payroll Accrual - Misc Recharge Op	(\$172)			(\$229)			(\$229)		\$57
MAF902	Main Hall Copy Machine	\$25,697		\$9,944		\$6,463		\$6,463		\$29,178
MAS012	Griztech			\$65		\$45		\$45		\$20
MCH902	Chemistry Photocopy Acct	\$9,938	\$738	\$4,686		\$13,298		\$13,298		\$2,064
MCP901	Key Deposit	\$29,293		\$7,121		\$5,465		\$5,465		\$30,949
MCT906	COT Dupl/Fax Services	\$10,784		\$21,333		\$16,069		\$16,069	\$1,517	\$17,565
MED902	Educ Dept Copy Machine	\$8,747		\$18,183		\$20,157		\$20,157		\$6,773
MEV901	University Relations Photoco	\$1,015		\$2,260		\$2,243		\$2,243		\$1,032
MFS901	Central Mail Postage Machine	(\$93,408)		\$599,695		\$603,329		\$603,329		(\$97,042)
MFS902	Central Mail Presort Center	\$20,583		\$82,578	\$24,532	\$41,817		\$66,349		\$36,812
MFS904	Central Mail Postage Inventory	\$93,408				(\$3,654)		(\$3,654)		\$97,062
MLA903	Law Library Xerox	\$18,696		\$37,141	\$996	\$26,191		\$27,187		\$28,650
MML902	Library Photocopy Account	\$2,850		\$147,006	\$10,816	\$106,459		\$117,275		\$32,581
MMU901	MUARID Recharge Center	\$28,996		\$32,474	\$9,664	\$15,137		\$24,801	(\$11,836)	\$24,833
MRA023	Flow Cytometry	\$5,800		\$203		\$4,882		\$4,882		\$1,120
MUM012	Payroll Accrual-Campus Mail/Rechrg	(\$611)			(\$732)			(\$732)		\$121
		\$161,617	\$738	\$962,689	\$45,047	\$857,901		\$902,948	(\$10,319)	\$211,777
	Recharge GAAP	(\$3,297)		(\$795,455)	(\$2,476)	(\$795,455)		(\$797,931)		(\$821)
		(\$3,297)		(\$795,455)	(\$2,476)	(\$795,455)		(\$797,931)		(\$821)
		\$158,320	\$738	\$167,234	\$42,571	\$62,446		\$105,017	(\$10,319)	\$210,956
Totals										
		\$1,664,045	(\$120)	\$486,922	\$2,033,566	(\$2,107,602)	\$76,246	\$2,211	(\$466,684)	\$1,681,952
Beginning Fund Balance:		\$1,664,045						Ending Fund Balance:		\$1,681,952

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Miscellaneous Designated

338000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
	Payroll Accr - Misc Designated	(\$631)			(\$880)			(\$880)		\$249
	Designated BFWD Clearing	\$3,964						\$0		\$3,964
	Miscellaneous Designated	\$56						\$0		\$56
MAF002	C & G Leave Pool	\$3,077,880		\$1,727,300	\$1,309,710			\$1,309,710		\$3,495,470
MAF005	Workers Comp Holding	\$89,640						\$0		\$89,640
MAF006	Enhanced Business Practices	\$136	(\$944)	\$227,695		\$33,963		\$33,963		\$192,924
MAF007	UM Retirement Costs	\$638,738				\$20		\$20		\$638,718
MAF008	OCHE Retirement Costs	\$151,975						\$0	(\$151,975)	\$0
MBI010	Institu Allow Fellowships DB	\$9,072			\$533			\$533		\$8,539
MBZ002	Business Services Sales & Services	(\$1)						\$0		\$0
MBZ010	Miscellaneous A/R Vendor	(\$9,183)						\$0		(\$9,183)
MBZ011	Miscellaneous A/R Student	\$16,849						\$0		\$16,849
MBZ013	Off Campus Fees Clearing	(\$30)						\$0		(\$30)
MBZ014	Hold Collections	\$12,470						\$0		\$12,470
MBZ016	A/R Writeoff	(\$493)						\$0		(\$493)
MBZ018	Credit Card/Returned Ck Clearing	\$2,461				\$169		\$169		\$2,292
MCE001	Off-Campus MBA Prog Scholarship	(\$5)				\$21		\$21		(\$26)
MCT018	COT Building Use Rent	\$65,095		\$94,352	\$91,637	\$29,697		\$121,334		\$38,113
MED016	K12 Distance Education for Montan				\$10,633	\$303		\$10,936	\$250,000	\$239,064
MEV001	University Communications	\$11,426		\$35,397	\$7,410	\$29,248		\$36,658		\$10,165
MEV002	Montanan Magazine	\$533		\$35,245		\$35,777		\$35,777		\$0
MEV003	Parents Connection	\$1,102		\$9,250		\$10,984		\$10,984	\$700	\$68
MEV004	Collegiate Licensing	\$62,086		\$170,860	\$74,937	\$84,565		\$159,502	(\$10,000)	\$63,444
MEV006	Confluence of Cultures (Desig)	\$25,235		\$284	\$21,599	\$3,928		\$25,527		(\$8)
MFH002	Bio Station Book Store	\$403		\$3,840		\$3,341		\$3,341		\$902
MFH007	Mayfly/Stonefly Conference			\$34,129	\$2,160	\$594		\$2,754		\$31,375
MF1002	Montana Tuition Assistance Pgm	\$22,903	\$3,423	\$590,700		\$502,095		\$502,095		\$114,930
MF1005	Cal Murhpy Scholarship Fund	(\$62)				\$100,000		\$100,000	\$200,000	\$99,938
MF1243	State College Work Study	\$164,367		\$292,124	\$337,148			\$337,148		\$119,343
MFS010	UM Recycle Program	\$9,339		\$58,117	\$61,345	\$14,289		\$75,634	\$10,000	\$1,822
MG5002	Graduate Scholarships	\$5,463		\$14,500		\$12,465		\$12,465		\$7,498
MGZ040	Athletic Scholarship-General					\$297,585		\$297,585		(\$297,585)
MHR006	Wellness Program	\$20,337		\$144,426	\$90,773	\$52,790		\$143,563		\$21,200
MINVVP	TFBP Reserve	\$58		\$263,837				\$0		\$263,895

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Miscellaneous Designated

338000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MLA004	Institute Fellowship Allow/L					\$3		\$3		(\$3)
MMU004	Montech Loan Program	\$257,640		\$1,922				\$0		\$259,562
MPH013	Designated Public Health Prog Stud			\$25,000		\$25,000		\$25,000		\$0
MPR001	President's Designated Account	\$3,879		\$121				\$0		\$4,000
MPR003	Montana Campus Compact	\$18,249		\$86,755	\$50,045	\$46,100		\$96,145		\$8,859
MPR004	Alumni Outreach	\$117		\$18,600	\$18,641			\$18,641		\$76
MPR010	Marching Band Designated	\$2,289		\$28,650	\$17,924	\$9,568		\$27,492		\$3,447
MPV008	Peer Advising Activities	\$1,577		\$2,882		\$2,178		\$2,178		\$2,281
MSA004	Disability Svcs Stu-Aux Aids	\$3,898		\$19,916		\$20,738		\$20,738		\$3,076
MSA009	Griz Central Management	\$2,375				\$939		\$939	\$1,000	\$2,436
MSA010	Student Support Center	\$13,299		\$10,651	\$2,801	\$8,923	\$8,295	\$20,019	\$2,200	\$6,131
MSA012	VP Student Affairs-Diversity Award	\$10,368				\$44		\$44	(\$10,000)	\$324
		\$4,694,876	\$2,479	\$3,896,553	\$2,096,414	\$1,325,328	\$8,295	\$3,430,037	\$291,925	\$5,455,795
	Misc Designated (G&C Leave) GAA	(\$1,828,750)			\$14,008			\$14,008		(\$1,842,758)
	Miscellaneous Designated GAAP	(\$46,810)		(\$5)	(\$396)	(\$106)		(\$502)		(\$46,313)
	State College Work Study GAAP	(\$190,000)			(\$100,000)			(\$100,000)		(\$90,000)
		(\$2,065,560)		(\$5)	(\$86,387)	(\$106)		(\$86,493)		(\$1,979,073)
	Totals	\$2,629,315	\$2,479	\$3,896,548	\$2,010,027	\$1,325,222	\$8,295	\$3,343,544	\$291,925	\$3,476,723
	Beginning Fund Balance:	\$2,629,315							Ending Fund Balance:	\$3,476,723

Current Unrestricted Designated Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Designated GAAP

33GPGP

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
	Designated GAAP	\$17,429		(\$32,980)		\$34,859	(\$30,231)	\$4,628		(\$20,179)
		\$17,429		(\$32,980)		\$34,859	(\$30,231)	\$4,627		(\$20,178)
	Totals	\$17,429		(\$32,980)		\$34,859	(\$30,231)	\$4,627		(\$20,178)
	Beginning Fund Balance:	\$17,429							Ending Fund Balance:	(\$20,178)

THIS PAGE
INTENTIONALLY
LEFT BLANK

Current Unrestricted Designated Funds

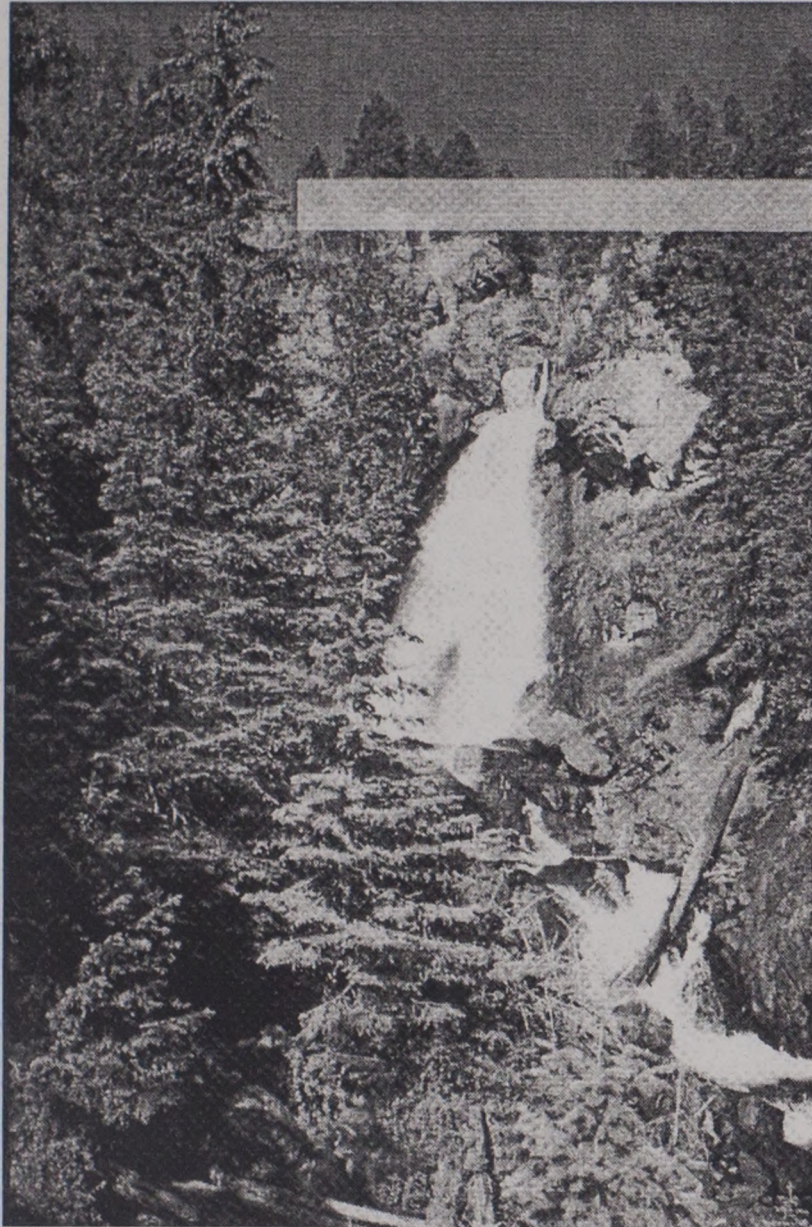
Cost of Goods Sold Calculation

For Fiscal Year Ended June 30, 2004

	MCH004 Chemistry Stores	MFS004 Stores/Physical Plant
Sales *	\$517,221	\$1,077,310
Cost of Goods Sold:		
Beginning Inventory 7/1/03	65,953	327,358
Add: Purchases	453,961	917,651
Cost of Goods Available	\$519,914	1,245,009
Deduct: Ending Inventory 6/30/04	68,146	336,537
Cost of Goods Sold	451,768	908,472
Gross Profit on Sales	\$65,453	\$168,838

* Sales consists of only those revenue codes categorized as Sales & Services

THIS PAGE
INTENTIONALLY
LEFT BLANK



SECTION III

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

	Page
Balance Sheet	1 - 2
Statement of Current Fund Revenue	3
Statement of Current Fund Expenditures	4
Combined Statement of Revenue, Expenditures and Changes In Fund Balance For:	
Equipment Pool, Beverage Contract, UM Fndtn Property Mgmt	5
Health Service Pharmacy	6
Housing	7
Dining Services	8
Adams Center	9
COT Bookstore	10
Health Services	11
Parking	12
University Center	13
Campus Recreation	14
University Theatre, Lubrecht	15
Griz Card, Printing Services	16
Flathead Lake Bio Station, Auxiliary Administration	17
Auxiliary Operations Cost of Goods Sold	18

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Balance Sheet

June 30, 2004

	Adams Center	Auxiliary Admin	Beverage Contract	Campus Recreation	COT Bookstore	Dining Services	Aux GAAP	Equip Pool	Flathead Lake Bio Station	Griz Card	Health Service
Assets											
Interfund Cash	\$241,699	\$211,020	\$49,625	\$86,840	\$4,147	\$74,665	\$496,686	\$18,709	\$62,050	\$64,824	\$112,195
Accounts Receivable	\$27,736			(\$54)	\$28,166	\$114,597				(\$943)	\$123,829
Allow For Uncollectible Accts	(\$1,387)				(\$5,015)	(\$11,457)					
Due from FYE Cash Cutoff							\$228,963				
Investments		\$15,000	\$50,000						\$15,000		\$150,000
Inventories		\$1,154		\$31,523	\$109,029	\$33,373					\$22,733
Prepaid Expense	\$3,031	\$1,169		\$5,071	\$619	\$14,365			\$102	\$624	\$3,732
Total for Assets	\$271,079	\$228,343	\$99,625	\$123,380	\$136,946	\$225,543	\$725,649	\$18,709	\$77,153	\$64,504	\$412,489
Liabilities											
Accounts Payable											
Vouchers Payable	\$1,146	\$108,127		\$6,814	(\$530)	\$44,539			\$7,394	\$1,345	\$111
Budgeted Accruals		\$17,082		\$7,372		\$61					\$4,702
Due to FYE Cash Cutoff Adj							\$725,649				
Deposits Held in Trust	\$4,390								\$125	\$53,784	
Deferred Revenue	\$1,114			\$105,553		(\$1,568)			\$49,030		\$107,063
Compensated Absenses	\$54,920	\$56,066		\$117,822	\$3,723	\$194,566	\$0		\$2,240	\$15,027	\$325,142
Fund Balance	\$209,509	\$47,068	\$99,625	(\$114,181)	\$133,753	(\$12,055)		\$18,709	\$18,364	(\$5,651)	(\$24,529)
Total for Liabilities	\$271,079	\$228,343	\$99,625	\$123,380	\$136,946	\$225,543	\$725,649	\$18,709	\$77,153	\$64,504	\$412,489

Health Serv Pharm	Housing	Lubrecht	Parking	Printing Services	University Center	UM Foundation	Univ Theatre	Total Auxiliary Funds
\$15,139	\$306,277	\$4,101	\$382,922	\$191,137	\$126,644	\$2,263	\$26,312	\$2,477,254
\$806	\$98,366	\$25,252	\$67,884	\$4,824	\$61,440	\$420	\$864	\$553,186
	(\$203)	(\$1,263)		(\$241)	(\$6,785)	(\$20)		(\$26,369)
		\$15,022						\$243,985
	\$500,000		\$325,603	\$110,000				\$1,165,603
\$49,926	\$67,081			\$68,335				\$383,156
\$53	\$11,573	\$568	\$2,924	\$5,241	\$4,668		\$617	\$54,356
\$65,925	\$983,094	\$43,680	\$779,332	\$379,296	\$185,967	\$2,663	\$27,794	\$4,851,170
	\$3,432							\$3,432
\$6,024	\$14,826	\$2,446	\$591	\$4,006	\$1,925		\$144	\$198,908
	\$19,227			\$638	\$19,815	\$37		\$68,935
								\$725,649
	\$452,590				\$2,994	\$700		\$514,583
	\$55,264		\$45,588		\$110,486		\$3,782	\$476,312
\$18,413	\$246,458	\$37,639	\$73,856	\$87,948	\$108,773		\$16,619	\$1,359,211
\$41,489	\$191,297	\$3,594	\$659,297	\$286,703	(\$58,026)	\$1,926	\$7,249	\$1,504,140
\$65,925	\$983,094	\$43,680	\$779,332	\$379,296	\$185,967	\$2,663	\$27,794	\$4,851,171

Current Unrestricted Auxiliary Enterprise Funds

Statement of Current Fund Revenue

For Fiscal Year Ended June 30, 2004

		Tuition / Fees	Gifts and Donations	Sales Service / Recharge	Investment Income	Other Income	Total Revenue	Inter Dept Elimin/GAAP	Transfers In	Net Revenue
340010	Equipment Pool				\$163	\$0	\$163		\$3,190	\$3,353
340011	Beverage Contract					\$223,434	\$223,434			\$223,434
340012	UM Foundation Property Mgmt					\$7,189	\$7,189			\$7,189
34002P	Health Service Pharmacy				\$45	\$632,387	\$632,432	(\$49,784)		\$582,648
341000	Housing		\$12,711	\$492		\$10,604,990	\$10,618,193	(\$276,452)		\$10,341,741
342000	Dining Services					\$8,537,426	\$8,537,426	(\$661,313)		\$7,876,112
342500	Adams Center			\$31,140	\$1,176	\$1,218,848	\$1,251,164	(\$597,784)		\$653,380
3430CT	COT Bookstore				\$248	\$474,151	\$474,399	(\$6,101)		\$468,298
344000	Health Service	\$3,405,676	\$10,050			\$727,390	\$4,143,116	(\$33,531)	\$550	\$4,110,135
345000	Parking			\$825		\$1,634,846	\$1,635,671	(\$54,631)	\$77,080	\$1,658,120
346000	UC/SUB	\$1,614,203	\$14,463	\$0		\$938,473	\$2,567,139	(\$368,885)	\$5,027	\$2,203,281
347000	Campus Recreation	\$1,838,346		\$60		\$1,166,782	\$3,005,189	(\$27,595)		\$2,977,593
348000	University Theatre		\$2,293		\$225	\$382,448	\$384,966	(\$244,366)	\$0	\$140,600
348400	Lubrecht		\$0		\$335	\$440,892	\$441,227	(\$35,740)	\$1,627	\$407,114
348500	Griz Card				\$15,814	\$245,653	\$261,467	(\$124,116)	\$2,500	\$139,851
348600	Printing Services		\$0	\$404		\$1,755,934	\$1,756,338	(\$1,433,783)	\$1,194	\$323,749
348700	Flathead Lake Bio Station	\$0				\$97,732	\$97,732	(\$26,107)		\$71,625
349000	Auxiliary Administration				\$71,166	\$1,099,634	\$1,170,800	(\$1,163,614)	\$20,000	\$27,185
		\$6,858,225	\$39,517	\$32,921	\$89,170	\$30,188,209	\$37,208,042	(\$5,103,803)	\$111,169	\$32,215,407

Current Unrestricted Auxiliary Enterprise Fund

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

		Salaries / Wages	Operating Expend	Capital Expense	Total Expense	Inter Dept Elimin/GAAP	Sick Annual Leave Expense	Transfers Out	Net Expend
340010	Equipment Pool				\$0				\$0
340011	Beverage Contract	\$5,554	\$2,671		\$8,225			\$37,310	\$45,535
340012	UM Foundation Property Mgmt		\$4,776		\$4,776				\$4,776
34002P	Health Service Pharmacy	\$193,711	\$444,476		\$638,186	(\$49,784)	\$3,897		\$592,300
341000	Housing	\$3,803,619	\$3,142,728		\$6,946,347	(\$276,452)	(\$35,365)	\$3,699,074	\$10,333,604
342000	Dining Services	\$3,275,956	\$4,839,562		\$8,115,518	(\$661,313)	(\$14,260)	\$369,278	\$7,809,222
342500	Adams Center	\$564,571	\$172,763		\$737,334	(\$597,784)	\$15,095	\$284,188	\$438,833
3430CT	COT Bookstore	\$61,163	\$434,049		\$495,213	(\$6,101)	\$1,157		\$490,269
344000	Health Service	\$3,044,340	\$987,015	\$14,995	\$4,046,350	(\$33,531)	(\$16,041)	\$130,878	\$4,127,657
345000	Parking	\$518,761	\$508,936	\$48,164	\$1,075,861	(\$54,631)	\$6,041	\$318,136	\$1,345,406
346000	UC/SUB	\$1,269,819	\$952,906		\$2,222,726	(\$368,885)	\$12,199	\$325,412	\$2,191,451
347000	Campus Recreation	\$1,017,179	\$851,905		\$1,869,084	(\$27,595)	\$2,479	\$1,166,924	\$3,010,892
348000	University Theatre	\$145,817	\$71,982		\$217,799	(\$244,366)	\$4,832	\$151,609	\$129,874
348400	Lubrecht	\$254,760	\$112,475		\$367,235	(\$35,740)	\$3,062	\$106,501	\$441,057
348500	Griz Card	\$121,221	\$139,943		\$261,164	(\$124,116)	\$2,736	\$4,025	\$143,810
348600	Printing Services	\$938,331	\$749,578	\$16,507	\$1,704,416	(\$1,433,783)	(\$4,754)	\$84,847	\$350,725
348700	Flathead Lake Bio Station	\$35,582	\$50,052		\$85,634	(\$26,107)	\$411	\$46,122	\$106,060
349000	Auxiliary Administration	\$339,960	\$193,298		\$533,258	(\$1,163,614)	\$6,411	\$578,221	(\$45,724)
		\$15,590,345	\$13,659,114	\$79,666	\$29,329,125	(\$5,103,803)	(\$12,100)	\$7,302,525	\$31,515,748

Current Unrestricted Auxiliary Enterprise Funds
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
340010 - Equipment Pool										
MBZ801	Lease/Purchase Equipment Pool	\$15,355		\$163				\$0	\$3,190	\$18,708
	Subtotal	\$15,355		\$163				\$0	\$3,190	\$18,709
	Totals	\$15,355		\$163				\$0	\$3,190	\$18,709
	Beginning Fund Balance:	\$15,355						Ending Fund Balance:		\$18,709
340011 - Beverage Contract										
MAF805	Beverage Contract	(\$78,274)		\$223,434	\$5,554	\$2,671		\$8,225	(\$37,310)	\$99,625
	Subtotal	(\$78,274)		\$223,434	\$5,554	\$2,671		\$8,225	(\$37,310)	\$99,625
	Totals	(\$78,274)		\$223,434	\$5,554	\$2,671		\$8,225	(\$37,310)	\$99,625
	Beginning Fund Balance:	(\$78,274)						Ending Fund Balance:		\$99,625
340012 - UM Foundation Property Mgmt										
MFS805	UM Foundation Property Mgmt	(\$487)		\$7,189		\$4,776		\$4,776		\$1,926
	Subtotal	(\$487)		\$7,189		\$4,776		\$4,776		\$1,926
	Totals	(\$487)		\$7,189		\$4,776		\$4,776	\$0	\$1,926
	Beginning Fund Balance:	(\$487)						Ending Fund Balance:		\$1,926

Current Unrestricted Auxiliary Enterprise Funds
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
34002P - Health Service Pharmacy										
	Payroll Accrual - Health Svc Pharm	(\$159)			(\$212)			(\$212)		\$53
MPH801	Prescription Pharmacy	\$18,855		\$632,432	\$193,924	\$447,442		\$641,366		\$9,921
MPH805	Prescription Pharmacy Inventory	\$46,960				(\$2,967)		(\$2,967)		\$49,927
	Subtotal	\$65,656		\$632,432	\$193,712	\$444,476		\$638,186		\$59,901
	Health Service Pharmacy GAAP	(\$14,516)		(\$49,784)	\$3,897	(\$49,784)		(\$45,887)		(\$18,413)
	Subtotal	(\$14,516)		(\$49,784)	\$3,897	(\$49,784)		(\$45,886)		(\$18,413)
	Totals	\$51,140		\$582,648	\$197,608	\$394,692		\$592,300	\$0	\$41,489
	Beginning Fund Balance:	\$51,140						Ending Fund Balance:		\$41,489

Current Unrestricted Auxiliary Enterprise Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
341000 - Housing										
	Payroll Accrual - Rentals	(\$1,363)			(\$1,569)			(\$1,569)		\$206
MAF801	Center At Salmon Lake	\$10,831		\$283,891	\$182,060	\$109,088		\$291,148		\$3,574
MFS801	FS - Auxiliary Housing Rental	\$46,424		\$321,154	\$34,758	\$156,098		\$190,856	(\$108,688)	\$68,034
MPR801	Prescott House	\$9		\$425				\$0		\$434
MPR802	Faculty Housing	\$3,106		\$53,306		\$34,584		\$34,584		\$21,828
MSA804	Residence Halls	\$202,565		\$6,703,395	\$2,457,118	\$1,966,700		\$4,423,818	(\$2,315,841)	\$166,301
MSA808	Family Housing	\$239,634		\$3,081,218	\$1,011,849	\$864,847		\$1,876,696	(\$1,270,972)	\$173,184
MSA817	Res Life RTA Program		\$810	\$168,744	\$166,993	\$7,391		\$174,384		(\$4,830)
MSA825	Lewis & Clark Village			\$5,250		\$4,021		\$4,021	(\$3,573)	(\$2,344)
MUM801	Payroll Accrual-Res Life/Aux	(\$24,046)			(\$31,810)			(\$31,810)		\$7,764
MUM802	Payroll Accrual-Univ Villages/Aux	(\$12,176)			(\$15,780)			(\$15,780)		\$3,604
	Subtotal	\$464,984	\$810	\$10,617,383	\$3,803,619	\$3,142,728		\$6,946,347	(\$3,699,074)	\$437,755
	University Villages GAAP	(\$99,211)		(\$36,630)	(\$23,236)	(\$36,630)		(\$59,866)		(\$75,975)
	Rentals GAAP	(\$27,827)		(\$110,110)	(\$2,627)	(\$110,110)		(\$112,737)		(\$25,200)
	Residence Life GAAP	(\$154,786)		(\$129,712)	(\$9,502)	(\$129,712)		(\$139,214)		(\$145,284)
	Subtotal	(\$281,823)		(\$276,452)	(\$35,365)	(\$276,452)		(\$311,818)		(\$246,458)
	Totals	\$183,161	\$810	\$10,340,931	\$3,768,253	\$2,866,276		\$6,634,530	(\$3,699,074)	\$191,297
	Beginning Fund Balance:	\$183,161							Ending Fund Balance:	\$191,297

Current Unrestricted Auxiliary Enterprise Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
342000 - Dining Services										
MDS820	Dining Service/Administration	\$153,591		\$1,346,434	\$690,551	\$685,387		\$1,375,938	(\$368,278)	(\$244,191)
MDS821	Event Funds Distribution			\$100,944	\$58,593			\$58,593		\$42,351
MDS822	The Food Zoo			\$2,419,705	\$772,306	\$1,562,684		\$2,334,990		\$84,715
MDS823	La Peak			\$199,440	\$63,154	\$126,691		\$189,845		\$9,595
MDS824	Country Store			\$2,047,856	\$244,183	\$1,352,611		\$1,596,794		\$451,062
MDS825	UC Food Court			\$741,563	\$488,565	\$470,930		\$959,495		(\$217,932)
MDS826	UC Concessions			\$4,505	\$1,330	\$3,348		\$4,678		(\$173)
MDS827	Bakery			\$115,118	\$181,808	(\$1,916)		\$179,892		(\$64,774)
MDS828	Catering			\$805,189	\$392,488	\$356,768		\$749,256		\$55,933
MDS829	Java Bus			\$4,391	\$1,667	\$2,034		\$3,701	(\$1,000)	(\$310)
MDS830	Library Coffee Cart			\$117,375	\$43,953	\$34,502		\$98,455		\$18,920
MDS831	Biz Buzz			\$81,738	\$33,529	\$38,478		\$72,007		\$9,731
MDS832	Black Soup Bistro				\$625			\$625		(\$625)
MDS833	Campus Rec Juice Bar			\$95,739	\$54,326	\$50,893		\$105,219		(\$9,480)
MDS834	Adams Center Food and Beverage			\$457,429	\$187,370	\$212,153		\$399,523		\$57,906
MDS835	UDS Custodial				\$93,362	(\$75,000)		\$18,362		(\$18,362)
MUM803	Payroll Accrual-Dining Srv/Aux	(\$23,710)			(\$31,853)			(\$31,853)		\$8,143
	Subtotal	\$129,881		\$8,537,426	\$3,275,957	\$4,839,562		\$8,115,518	(\$369,278)	\$182,511
	Dining Services GAAP	(\$208,827)		(\$661,313)	(\$14,260)	(\$661,313)		(\$675,573)		(\$194,567)
	Subtotal	(\$208,827)		(\$661,313)	(\$14,260)	(\$661,313)		(\$675,574)		(\$194,566)
	Totals	(\$78,946)		\$7,876,112	\$3,261,695	\$4,178,249		\$7,439,944	(\$369,278)	(\$12,055)
	Beginning Fund Balance:	(\$78,946)						Ending Fund Balance:		(\$12,055)

Current Unrestricted Auxiliary Enterprise Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
342500 - Adams Center										
	Payroll Accruals - Adam's Center	(\$3,221)			(\$4,531)			(\$4,531)		\$1,310
MAC833	Adams Center Event Clearing	\$31						\$0		\$31
MAC834	Adams Center Pub For-Profit Events			\$77,513	\$2,229	\$1,057		\$3,286		\$74,227
MAC835	Adams Center Recurring Events							\$0		\$0
MAC836	Adams Center Concerts			\$39,143	\$782	\$2,065		\$2,847		\$36,296
MAC837	Adams Center Pub Non-Profit Events			\$46,944	\$7,535	\$10,701		\$18,236		\$28,708
MAC838	Adams Center ICA Events			\$10,907	\$16	\$931		\$947		\$9,960
MAC839	Adams Center Other UM Events			\$39,238	\$1,765	\$1,319		\$3,084		\$36,154
MAC840	Adams Center	\$37,977		\$526,250	\$276,233	\$82,318		\$358,551	(\$259,105)	(\$53,429)
MAC844	Adams Center Ticketing		\$401	\$395,143	\$183,980	\$71,232		\$255,212	(\$25,083)	\$115,249
MAC859	Adams Center Custodial			\$116,026	\$96,562	\$3,541		\$100,103		\$15,923
	Subtotal	\$34,786	\$401	\$1,251,164	\$564,571	\$173,164		\$737,735	(\$284,188)	\$264,428
	Adams Center GAAP	(\$39,825)		(\$597,784)	\$15,095	(\$597,784)		(\$582,689)		(\$54,920)
	Subtotal	(\$39,825)		(\$597,784)	\$15,095	(\$597,784)		(\$582,689)		(\$54,920)
	Totals	(\$5,039)	\$401	\$653,380	\$579,666	(\$424,621)		\$155,046	(\$284,188)	\$209,508
	Beginning Fund Balance:	(\$5,039)						Ending Fund Balance:		\$209,508

Current Unrestricted Auxiliary Enterprise Funds
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
3430CT - COT Bookstore										
MCT801	COT Bookstore	\$50,983		\$474,399	\$62,433	\$434,821		\$497,254		\$28,128
MCT805	COT Bookstore Inventory	\$108,257				(\$772)		(\$772)		\$109,029
MUM804	Payroll Accrual-COT Bkstr/Aux	(\$950)			(\$1,270)			(\$1,270)		\$320
	Subtotal	\$158,290		\$474,399	\$61,163	\$434,049		\$495,213		\$137,476
	COT Bookstore GAAP	(\$2,566)		(\$6,101)	\$1,157	(\$6,101)		(\$4,944)		(\$3,723)
	Subtotal	(\$2,566)		(\$6,101)	\$1,157	(\$6,101)		(\$4,943)		(\$3,723)
	Totals	\$155,724		\$468,298	\$62,321	\$427,949		\$490,269	\$0	\$133,753
	Beginning Fund Balance:	\$155,724						Ending Fund Balance:		\$133,753

Current Unrestricted Auxiliary Enterprise Funds
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
344000 - Health Service										
	Health Service							\$0		\$0
MHS807	Health Service Administration/BC-BS	(\$8,269)		(\$11,518)		(\$1,647)		(\$1,647)		(\$18,140)
MHS820	Health Service Admin	\$352,736		\$3,377,437	\$238,345	\$362,129		\$600,474	(\$127,078)	\$3,002,621
MHS821	Dental Service			\$258,688	\$417,819	\$86,959		\$504,778		(\$246,090)
MHS822	Health Service			\$211,951	\$1,575,272	\$183,012	\$14,995	\$1,773,279		(\$1,561,328)
MHS823	SHS Health Enhancement			\$13,178	\$89,713	\$34,762		\$124,475	\$300	(\$110,997)
MHS824	SHS Student Assault Recovery Serv			\$165	\$31,565	\$8,837		\$40,402	\$250	(\$39,987)
MHS825	Health Service Counseling			\$34,160	\$369,531	\$21,333		\$390,864		(\$356,704)
MHS826	Health Service Food Service				\$6,533	\$2,175		\$8,708		(\$8,708)
MHS827	Health Service Lab			\$165,667	\$85,245	\$156,252		\$241,497		(\$75,830)
MHS828	Health Service Building Maintenance				\$117,358	\$112,408		\$229,766	(\$3,800)	(\$233,566)
MHS829	Health Service X-ray			\$37,733	\$69,810	\$14,568		\$84,378		(\$46,645)
MHS830	SHS Drug/Alcohol Abuse Prevent			\$13,918	\$25,858	\$1,660		\$27,518		(\$13,600)
MHS831	Health Service Inventory					\$188		\$188		(\$188)
MHS834	Student Ins Program Admin			\$41,736	\$30,980	\$4,378		\$35,358		\$6,378
MUM805	Payroll Accrual-Health Srv/Aux	(\$10,292)			(\$13,688)			(\$13,688)		\$3,396
	Subtotal	\$334,175		\$4,143,116	\$3,044,341	\$987,015	\$14,995	\$4,046,350	(\$130,328)	\$300,613
	Health Service GAAP	(\$341,182)		(\$33,531)	(\$16,041)	(\$33,531)		(\$49,572)		(\$325,141)
	Subtotal	(\$341,182)		(\$33,531)	(\$16,041)	(\$33,531)		(\$49,571)		(\$325,142)
	Totals	(\$7,007)		\$4,109,585	\$3,028,300	\$953,484	\$14,995	\$3,996,779	(\$130,328)	(\$24,529)
	Beginning Fund Balance:	(\$7,007)						Ending Fund Balance:		(\$24,529)

Current Unrestricted Auxiliary Enterprise Funds
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
345000 - Parking										
MCP801	Parking	\$416,285	\$2,700	\$1,549,108	\$506,429	\$460,185	\$48,164	\$1,014,778	(\$226,056)	\$727,259
MCP802	Special Events Parking	\$6,008		\$83,863	\$23,150	\$48,751		\$71,901	(\$15,000)	\$2,970
MUM806	Payroll Accrual-Parking/Aux	(\$7,894)			(\$10,819)			(\$10,819)		\$2,925
	Subtotal	\$414,399	\$2,700	\$1,632,971	\$518,760	\$508,936	\$48,164	\$1,075,861	(\$241,056)	\$733,154
	Parking GAAP	(\$67,816)		(\$54,631)	\$6,041	(\$54,631)		(\$48,590)		(\$73,857)
	Subtotal	(\$67,816)		(\$54,631)	\$6,041	(\$54,631)		(\$48,590)		(\$73,856)
	Totals	\$346,583	\$2,700	\$1,578,340	\$524,801	\$454,305	\$48,164	\$1,027,271	(\$241,056)	\$659,297
	Beginning Fund Balance:	\$346,583								
								Ending Fund Balance:		\$659,297

Current Unrestricted Auxiliary Enterprise Funds
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 2004

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
346000 - UC/SUB										
MUC801	UC Administration	\$40,871	(\$5)	\$441,263	\$281,097	\$64,361		\$345,458		\$136,671
MUC802	UC Student Union Fee			\$1,680,203		\$165,467		\$165,467	(\$325,412)	\$1,189,324
MUC803	UC Event Planning Office			\$141,085	\$110,166	\$30,927		\$141,093		(\$8)
MUC804	UC Programming			\$12,480	\$110,929	\$52,073		\$163,002		(\$150,522)
MUC805	UC Art Gallery				\$6,227	\$6,243		\$12,470		(\$12,470)
MUC806	UC Art Fair			\$27,898	\$6,009	\$7,679		\$13,688		\$14,210
MUC807	UC Night Life			\$6,102	\$4,697	\$51,921		\$56,618		(\$50,516)
MUC808	UC Multi-Cultural Alliance			\$24	\$11,006	\$6,831		\$17,837		(\$17,813)
MUC809	UC Theater			\$13,604	\$15,648	\$34,006		\$49,654		(\$36,050)
MUC810	UC Center for Leadership Developmn			\$12,488	\$10,799	\$14,636		\$25,435		(\$12,947)
MUC811	UC Office of Student Involvement			\$95	\$988	\$30		\$1,018		(\$924)
MUC812	UC Information Desk			\$16,186	\$29,271	\$10,403		\$39,674		(\$23,488)
MUC813	UC Game Room			\$94,089	\$63,970	\$18,703		\$82,673	\$5,027	\$16,443
MUC814	UC Shipping Express			\$62,767	\$68,078	\$29,857		\$97,935		(\$35,168)
MUC816	UC Audio & Lighting			\$54,323	\$76,280	\$676		\$76,956		(\$22,633)
MUC817	UC Maintenance			\$1,291	\$446,170	\$454,143		\$900,313		(\$899,022)
MUC819	UC Gardens			\$3,240	\$47,305	\$4,945		\$52,250		(\$49,010)
MUM807	Payroll Accrual-UC/Aux	(\$14,153)			(\$18,820)			(\$18,820)		\$4,667
	Subtotal	\$26,718	(\$5)	\$2,567,139	\$1,269,820	\$952,901		\$2,222,720	(\$320,385)	\$50,747
	UC GAAP	(\$96,574)		(\$368,885)	\$12,199	(\$368,885)		(\$356,686)		(\$108,773)
	Subtotal	(\$96,574)		(\$368,885)	\$12,199	(\$368,885)		(\$356,686)		(\$108,773)
	Totals	(\$69,856)	(\$5)	\$2,198,254	\$1,282,018	\$584,016		\$1,866,034	(\$320,385)	(\$58,026)
	Beginning Fund Balance:	(\$69,856)						Ending Fund Balance:		(\$58,026)

Current Unrestricted Auxiliary Enterprise Funds
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
347000 - Campus Recreation										
MCR810	Campus Rec Fee/Administration	\$38,862		\$2,104,196	\$311,268	\$199,742		\$511,010	(\$1,146,041)	\$486,007
MCR811	Campus Rec Student Programming			\$14,000	\$54,453	\$8,813		\$63,266		(\$49,266)
MCR812	Campus Rec Facilities			\$38,987	\$138,167	\$333,136		\$471,303		(\$432,316)
MCR813	Campus Rec Outdoor Programs			\$122,089	\$87,910	\$41,618		\$129,528		(\$7,439)
MCR814	Swimming Pool			\$143,038	\$122,742	\$41,759		\$164,501		(\$21,463)
MCR815	Campus Rec Fitness Services			\$23,907	\$73,944	\$2,246		\$76,190		(\$52,283)
MCR820	Golf Course Clubhouse			\$93,341	\$52,937	\$53,779		\$106,716		(\$13,375)
MCR821	Golf Course Pro Shop			\$455,925	\$98,223	\$130,453		\$228,676	(\$20,883)	\$206,366
MCR822	Golf Course Maintenance			\$9,705	\$83,695	\$40,359		\$124,054		(\$114,349)
MUM808	Payroll Accrual-Campus Rec/Aux	(\$4,401)			(\$6,161)			(\$6,161)		\$1,760
	Subtotal	\$34,461		\$3,005,189	\$1,017,178	\$851,905		\$1,869,084	(\$1,166,924)	\$3,641
	Campus Recreation GAAP	(\$115,342)		(\$27,595)	\$2,479	(\$27,595)		(\$25,116)		(\$117,821)
	Subtotal	(\$115,342)		(\$27,595)	\$2,479	(\$27,595)		(\$25,116)		(\$117,822)
	Totals	(\$80,881)		\$2,977,593	\$1,019,658	\$824,310		\$1,843,968	(\$1,166,924)	(\$114,181)
	Beginning Fund Balance:	(\$80,881)						Ending Fund Balance:		(\$114,181)

Current Unrestricted Auxiliary Enterprise Funds
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
348000 - University Theatre										
MFA801	University Theatre	\$9,699	\$141	\$384,966	\$147,823	\$72,122		\$219,945	(\$151,609)	\$23,251
MUM809	Payroll Accrual-Theatre/Aux	(\$1,388)			(\$2,005)			(\$2,005)		\$617
	Subtotal	\$8,310	\$141	\$384,966	\$145,818	\$72,122		\$217,940	(\$151,609)	\$23,868
	Theatre GAAP	(\$11,787)		(\$244,366)	\$4,832	(\$244,366)		(\$239,534)		(\$16,619)
	Subtotal	(\$11,787)		(\$244,366)	\$4,832	(\$244,366)		(\$239,534)		(\$16,619)
	Totals	(\$3,477)	\$141	\$140,600	\$150,649	(\$172,244)		(\$21,594)	(\$151,609)	\$7,249
	Beginning Fund Balance:	(\$3,477)						Ending Fund Balance:		\$7,249
348400 - Lubrecht										
MFR811	Lubrecht Lodge	(\$12,552)		\$60,612		\$156		\$156	(\$85,908)	(\$38,004)
MFR812	Lubrecht Forest	\$167,391		\$249,822	\$152,175	\$44,178		\$196,353	(\$18,965)	\$201,895
MFR813	Lubrecht Camp	(\$81,200)		\$130,793	\$104,678	\$68,141		\$172,819		(\$123,226)
MUM811	Payroll Accrual-Lubrecht/Aux	(\$1,525)			(\$2,092)			(\$2,092)		\$567
	Subtotal	\$72,114		\$441,227	\$254,761	\$112,475		\$367,235	(\$104,873)	\$41,233
	Lubrecht GAAP	(\$34,577)		(\$35,740)	\$3,062	(\$35,740)		(\$32,678)		(\$37,639)
	Subtotal	(\$34,577)		(\$35,740)	\$3,062	(\$35,740)		(\$32,678)		(\$37,639)
	Totals	\$37,537		\$405,486	\$257,823	\$76,734		\$334,557	(\$104,873)	\$3,594
	Beginning Fund Balance:	\$37,537						Ending Fund Balance:		\$3,594

Current Unrestricted Auxiliary Enterprise Funds
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
348500 - Griz Card										
MGC815	Griz Card	\$13,185		\$261,467	\$124,432	\$139,943		\$264,375	(\$1,525)	\$8,752
MUM812	Payroll Accrual-Griz Card/Aux	(\$2,587)			(\$3,211)			(\$3,211)		\$624
	Subtotal	\$10,598		\$261,467	\$121,221	\$139,943		\$261,164	(\$1,525)	\$9,375
	Griz Card GAAP	(\$12,290)		(\$124,116)	\$2,736	(\$124,116)		(\$121,380)		(\$15,026)
	Subtotal	(\$12,290)		(\$124,116)	\$2,736	(\$124,116)		(\$121,380)		(\$15,027)
	Totals	(\$1,693)		\$137,351	\$123,957	\$15,827		\$139,784	(\$1,525)	(\$5,651)
	Beginning Fund Balance:	(\$1,693)						Ending Fund Balance:		(\$5,651)
348600 - Printing Services										
MPT801	Campus Quick Copy	\$125,947	(\$667)	\$442,905	\$199,029	\$235,178	\$16,507	\$450,714		\$117,471
MPT803	Printing & Graphics	\$211,451		\$1,313,433	\$759,882	\$497,746		\$1,257,628	(\$83,653)	\$183,603
MPT805	Printing & Graphics Inventory	\$84,322				\$15,987		\$15,987		\$68,335
MUM813	Payroll Accrual-Printing Srv/Aux	(\$15,338)			(\$20,580)			(\$20,580)		\$5,242
	Subtotal	\$406,382	(\$667)	\$1,756,338	\$938,331	\$748,911	\$16,507	\$1,703,749	(\$83,653)	\$374,651
	Printing Services GAAP	(\$92,702)		(\$1,433,783)	(\$4,754)	(\$1,433,783)		(\$1,438,537)		(\$87,948)
	Subtotal	(\$92,702)		(\$1,433,783)	(\$4,754)	(\$1,433,783)		(\$1,438,537)		(\$87,948)
	Totals	\$313,680	(\$667)	\$322,555	\$933,577	(\$684,872)	\$16,507	\$265,212	(\$83,653)	\$286,703
	Beginning Fund Balance:	\$313,680						Ending Fund Balance:		\$286,703

Current Unrestricted Auxiliary Enterprise Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
348700 - Flathead Lake Bio Station										
MFH801	Flathead Lake Bio Station Houses	\$7,388		\$880		\$469		\$469	(\$2,500)	\$5,299
MFH802	Flathead Lake Bio-Sta Food Service	\$31,794	(\$200)	\$64,075	\$23,106	\$41,341		\$64,447	(\$23,099)	\$8,123
MFH803	Flathead Lake Bio-Station Housing	\$15,740		\$32,977	\$12,872	\$8,243		\$21,115	(\$20,522)	\$7,079
MUM814	Payroll Accrual-FH Bio Stn/Aux	(\$293)			(\$396)			(\$396)		\$103
	Subtotal	\$54,628	(\$200)	\$97,932	\$35,582	\$50,052		\$85,634	(\$46,122)	\$20,604
	Flathead Lake Bio Station GAAP	(\$1,828)		(\$26,107)	\$411	(\$26,107)		(\$25,696)		(\$2,239)
	Subtotal	(\$1,828)		(\$26,107)	\$411	(\$26,107)		(\$25,696)		(\$2,240)
	Totals	\$52,800	(\$200)	\$71,825	\$35,993	\$23,945		\$59,938	(\$46,122)	\$18,364
	Beginning Fund Balance:	\$52,800							Ending Fund Balance:	\$18,364
349000 - Auxiliary Administration										
MSA801	Auxiliary Administration	\$20,626	(\$6,620)	(\$67,772)	\$212,111	(\$288,927)		(\$76,816)		\$23,050
MSA802	Auxiliary Admn Recruitment	(\$6,650)	\$6,620	\$5,467		\$5,437		\$5,437		\$0
MSA803	Aux Adm Rental Facilities	\$60,059		\$1,161,939	\$131,727	\$476,788		\$608,515	(\$558,221)	\$55,262
MSA806	Auxiliary Stip Earnings	(\$47,512)		\$71,166				\$0		\$23,654
MUM815	Payroll Accrual-Aux Admin/Aux	(\$2,709)			(\$3,878)			(\$3,878)		\$1,169
	Subtotal	\$23,814	\$0	\$1,170,800	\$339,960	\$193,298		\$533,258	(\$558,221)	\$103,134
	Auxiliary Administration GAAP	(\$49,655)		(\$1,163,614)	\$6,411	(\$1,163,614)		(\$1,157,203)		(\$56,066)
	Subtotal	(\$49,655)		(\$1,163,614)	\$6,411	(\$1,163,614)		(\$1,157,204)		(\$56,066)
	Totals	(\$25,841)	\$0	\$7,185	\$346,371	(\$970,316)		(\$623,946)	(\$558,221)	\$47,068
	Beginning Fund Balance:	(\$25,841)							Ending Fund Balance:	\$47,068

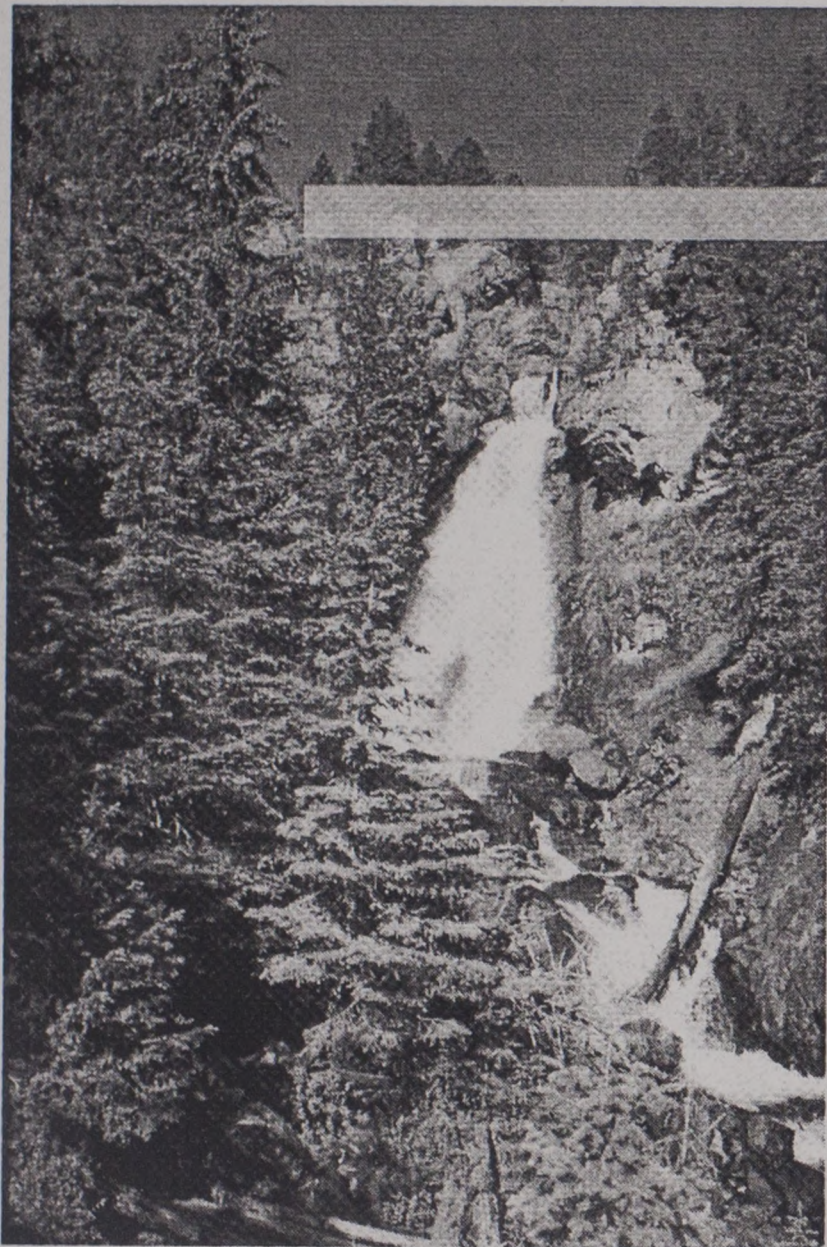
Current Unrestricted Auxiliary Enterprise Funds

Cost of Goods Sold Calculation
For Fiscal Year Ended June 30, 2004

	MCR821 Golf Course Pro Shop	MCT801 COT Bookstore	MPH801 Prescription Pharmacy	MPT803 Printing & Graphics
Sales *	\$51,593	\$473,945	\$632,212	\$1,333,426
Cost of Goods Sold:				
Beginning Inventory 7/1/03	59,585	108,257	46,960	63,749
Beginning Work in Process 7/1/03				20,573
Add: Purchases	36,257	391,167	402,071	350,897
Cost of Goods Available	95,842	499,424	449,031	435,219
Deduct: Ending Inventory 6/30/04	31,523	109,029	49,926	56,328
Ending Work in Process 6/30/04				12,007
Cost of Goods Sold	64,319	390,395	399,105	366,884
Gross Profit on Sales	(\$12,726)	\$83,550	\$233,107	\$966,542

* Sales consists of only those revenue codes categorized as Sales & Services

THIS PAGE
INTENTIONALLY
LEFT BLANK



SECTION IV

CURRENT RESTRICTED FUNDS

CURRENT RESTRICTED FUNDS

	Page
Statement of Current Fund Revenue	1 - 3
Statement of Current Fund Expenditures	4 - 6
Combined Statement of Revenue, Expenditures and Changes In Fund Balance For:	
Federal Grants & Contracts	7
Non-Federal Grants & Contracts	8
Gifts	9 - 12
Endowed Operating Accounts	13
Athletics Scholarships	14
UM Scholarships & Fellowships	15 - 18
Foundation Scholarships	19 - 36
Financial Aid Sources from Federal and State	37

Current Restricted Funds

Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 2004

	Tuition / Fees	Gifts and Donations	Sales Service / Recharge	Fed Grants Contracts	State/Local Grants/Contr	Invest Income	Other Income	Total Revenue	Inter Dept Elimination	Transfers In	Net Revenue
Restricted GAAP											
								\$0	(\$58,272)		(\$58,272)
								\$0	(\$58,272)		(\$58,272)
STIP Transactions Non-Grant											
						\$3,947		\$3,947			\$3,947
						\$3,947		\$3,947			\$3,947
Federal Grants & Contracts											
US Dept of Agriculture				\$4,483,186				\$4,483,186	(\$498,603)	\$1	\$3,984,584
US Dept of Defense				\$1,098,130				\$1,098,130	(\$29,097)		\$1,069,034
US Department of Energy				\$742,317				\$742,317	(\$89,351)		\$652,967
US Dept of the Interior				\$3,007,292				\$3,007,292	(\$597,804)		\$2,409,488
US Department of Education				\$3,379,454			\$4,115	\$3,383,569	(\$424,757)		\$2,958,812
Environmental Protection Agency				\$213,957				\$213,957	(\$83,584)		\$130,373
Health & Human Services		\$15,000		\$14,510,796	\$26		\$13,934	\$14,539,756	(\$2,499,400)		\$12,040,355
Misc Federal Agencies				\$5,902,988			\$138,900	\$6,041,888	(\$887,383)	\$1,663	\$5,156,169
Nat'l Endowment Arts & Humaniti				\$22,039				\$22,039	(\$17,450)		\$4,589
National Science Foundation				\$4,101,228				\$4,101,228	(\$874,110)		\$3,227,119
Federal Subgrants	\$15,725	(\$6,859)		\$9,980,567	\$53,333		\$70,020	\$10,112,786	(\$2,052,743)	\$6,244	\$8,066,287
	\$15,725	\$8,141		\$47,441,955	\$53,359		\$226,969	\$47,746,149	(\$8,054,281)	\$7,908	\$39,699,776

Current Restricted Funds

Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 2004

	Tuition / Fees	Gifts and Donations	Sales Service / Recharge	Fed Grants Contracts	State/Local Grants/Contr	Invest Income	Other Income	Total Revenue	Inter Dept Elimination	Transfers In	Net Revenue
Non-Federal Grants & Contracts											
Cost Share Accounts				(\$9,256)	\$99,296		(\$1,470)	\$88,570	(\$164,385)	\$688,170	\$612,354
Local Government Agencies		\$20			\$340,062		\$1,150	\$341,232	(\$91,874)		\$249,358
Other Restricted		\$34,147	\$1	\$1,920	\$563,953		\$0	\$600,022	(\$137,112)	\$35,450	\$498,360
Private Agencies	\$28,536	\$4,923,295		\$91,534	\$15,258	\$2,940	\$20,535	\$5,082,099	(\$879,654)	\$41,777	\$4,244,221
State Agencies		(\$1,125)			\$1,213,155			\$1,212,031	(\$203,510)		\$1,008,521
	\$28,536	\$4,956,338	\$1	\$84,198	\$2,231,725	\$2,940	\$20,215	\$7,323,953	(\$1,476,536)	\$765,397	\$6,612,814
Fin Aid											
Pell				\$11,396,227				\$11,396,227			\$11,396,227
SEOG				\$573,109			\$161,922	\$735,031			\$735,031
FWS				\$1,105,912			\$0	\$1,105,912		\$10,000	\$1,115,912
LEAPP							(\$10,837)	(\$10,837)		\$95,674	\$84,837
				\$13,075,248			\$151,085	\$13,226,333		\$105,674	\$13,332,007
Gifts											
Gifts		\$2,646,096	\$11,430		\$1,953	\$85,845	\$62,288	\$2,807,612		\$21,248	\$2,828,860
		\$2,646,096	\$11,430		\$1,953	\$85,845	\$62,288	\$2,807,612		\$21,248	\$2,828,860
Endowed Operating Accounts											
Bandy Ranch		\$34,507				\$859	\$239,180	\$274,546		\$148,483	\$423,029
Sustainable Food and Farming		\$24,260						\$24,260			\$24,260
Center for Rocky Mtn West		\$175,867	\$64			\$58		\$175,989			\$175,989
		\$234,634	\$64			\$917	\$239,180	\$474,795		\$148,483	\$623,277

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfo

Current Restricted Funds

Statement of Current Fund Revenue

For Fiscal Year Ended June 30, 2004

	Tuition / Fees	Gifts and Donations	Sales Service / Recharge	Fed Grants Contracts	State/Local Grants/Contr	Invest Income	Other Income	Total Revenue	Inter Dept Elimination	Transfers In	Net Revenue
Restricted GAAP - Other								\$0	\$101,125		\$101,125
								\$0	\$101,125		\$101,125
Scholarships											
Athletic Scholarships		\$531,367	\$9,078			\$255	\$37	\$540,737			\$540,737
UM Scholarships		\$177,200	\$85		\$929,984	\$38,488	\$19,978	\$1,165,735		\$6,268	\$1,172,003
Foundation Scholarships		\$2,306,284			\$3,000		\$0	\$2,309,284			\$2,309,284
		\$3,014,851	\$9,163		\$932,984	\$38,743	\$20,015	\$4,015,756		\$6,268	\$4,022,024
	\$44,261	10,860,060	\$20,658	\$60,601,401	\$3,220,021	\$132,393	\$719,752	\$75,598,546	(\$9,487,964)	\$1,054,977	\$67,165,559

Current Restricted Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

	Salaries / Wages	Operating Expend	Indirect Costs	Capital Expense	Total Expense	Inter Dept Elimin/GAAP	Sick Annual Leave Expense	Transfers Out	Net Expend
Restricted GAAP					\$0				\$0
					\$0	\$0			\$0
STIP Transactions Non-Grant					\$0			\$3,936	\$3,936
					\$0			\$3,936	\$3,936
Federal Grants & Contracts									
US Dept of Agriculture	\$3,052,404	\$927,193	\$297,517	\$185,835	\$4,462,949	(\$478,449)		\$84	\$3,984,584
US Dept of Defense	\$462,817	\$516,745	\$288,696	\$116,370	\$1,384,627	(\$316,589)		\$996	\$1,069,034
US Department of Energy	\$193,957	\$476,290	\$97,052	\$9,375	\$776,674	(\$123,707)			\$652,967
US Dept of the Interior	\$1,674,745	\$790,302	\$404,357	\$40,707	\$2,910,110	(\$500,930)		\$308	\$2,409,488
US Department of Education	\$2,042,299	\$1,095,750	\$323,932		\$3,461,981	(\$503,169)			\$2,958,812
Environmental Protection Ag	\$107,907	\$20,394	\$48,454		\$176,754	(\$55,088)		\$8,708	\$130,373
Health & Human Services	\$6,496,493	\$4,536,349	\$2,651,830	\$1,239,705	\$14,924,378	(\$3,066,800)		\$182,778	\$12,040,355
Misc Federal Agencies	\$2,679,103	\$2,509,742	\$722,917	\$129,720	\$6,041,483	(\$909,805)		\$24,490	\$5,156,169
Nat'l Endowment Arts & Hu		\$4,589			\$4,589			\$1	\$4,589
National Science Foundation	\$1,663,297	\$1,305,699	\$918,385	\$287,631	\$4,175,012	(\$1,008,091)		\$60,197	\$3,227,119
Federal Subgrants	\$4,734,036	\$3,017,890	\$1,425,716	\$594,563	\$9,772,205	(\$1,710,539)		\$4,621	\$8,066,287
	\$23,107,058	\$15,200,943	\$7,178,854	\$2,603,906	\$48,090,761	(\$8,673,168)		\$282,183	\$39,699,776

Current Restricted Funds

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 2004

	Salaries / Wages	Operating Expend	Indirect Costs	Capital Expense	Total Expense	Inter Dept Elimin/GAAP	Sick Annual Leave Expense	Transfers Out	Net Expend
Non-Federal Grants & Contracts									
Cost Share Accounts	\$178,748	\$386,447		\$47,403	\$612,598	(\$20,309)		\$20,066	\$612,354
Local Government Agencies	\$196,374	\$61,741	\$47,363		\$305,478	(\$56,515)		\$396	\$249,358
Other Restricted	\$317,054	\$205,076			\$522,130	(\$23,892)		\$123	\$498,360
Private Agencies	\$2,535,664	\$1,800,204	\$288,034	\$81,795	\$4,705,698	(\$464,321)		\$2,844	\$4,244,221
State Agencies	\$733,151	\$305,804	\$69,914		\$1,108,869	(\$99,812)		\$1,463	\$1,010,521
	\$3,960,991	\$2,759,272	\$405,311	\$129,198	\$7,254,772	(\$664,849)		\$24,891	\$6,614,814
Fin Aid									
Pell		\$11,322,187			\$11,322,187				\$11,322,187
SEOG		\$735,031			\$735,031				\$735,031
FWS	\$886,518	\$112,652			\$999,169	\$100,000			\$1,099,169
LEAPP		\$84,838			\$84,838				\$84,838
	\$886,518	\$12,254,708			\$13,141,226	\$100,000			\$13,241,226
Gifts									
Gifts	\$1,557,672	\$1,018,081		\$19,094	\$2,594,847			\$74,729	\$2,669,575
	\$1,557,672	\$1,018,081		\$19,094	\$2,594,847			\$74,729	\$2,669,575
Endowed Operating Accounts									
Bandy Ranch	\$87,372	\$50,376			\$137,748			\$1,531	\$139,279
Sustainable Food and Farmi	\$23,906	\$42			\$23,947				\$23,947
Center for Rocky Mtn West	\$165,516	\$2,440			\$167,956				\$167,956
	\$276,794	\$52,858			\$329,651			\$1,531	\$331,183
Payroll Accrual - Restricted Other									
	(\$8,031)				(\$8,031)				(\$8,031)
	(\$8,031)				(\$8,031)				(\$8,031)

Current Restricted Funds
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 2004

	Salaries / Wages	Operating Expend	Indirect Costs	Capital Expense	Total Expense	Inter Dept Elimin/GAAP	Sick Annual Leave Expense	Transfers Out	Net Expend
Scholarships									
Athletic Scholarships		\$543,501			\$543,501				\$543,501
UM Scholarships		\$1,225,587			\$1,225,587			\$2,550	\$1,228,137
Foundation Scholarships	\$6,541	\$2,392,849			\$2,399,391				\$2,399,391
	\$6,541	\$4,161,937			\$4,168,478			\$2,550	\$4,171,028
	\$29,787,543	\$35,447,798	\$7,584,165	\$2,752,198	\$75,571,704	(\$9,238,017)		\$389,820	\$66,723,506

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Federal Grants & Contracts		320FED	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations	
		Beginning Balance									
324DOA	US Dept of Agriculture			\$3,984,583	\$2,871,472	\$927,193	\$185,835	\$3,984,499	(\$84)	(\$1)	
324DOD	US Dept of Defense			\$1,069,034	\$434,923	\$516,745	\$116,370	\$1,068,038	(\$996)	\$0	
324DOE	US Department of Energy			\$652,967	\$185,815	\$457,777	\$9,375	\$652,967		\$0	
324DOI	US Dept of the Interior		(\$646)	\$2,409,488	\$1,578,172	\$789,656	\$40,707	\$2,408,534	(\$308)	(\$1)	
324EDU	US Department of Education		(\$48)	\$2,958,812	\$1,863,062	\$1,095,702		\$2,958,764		\$0	
324EPA	Environmental Protection Agenc			\$130,373	\$101,272	\$20,394		\$121,666	(\$8,708)	(\$1)	
324HHS	Health & Human Services		(\$63)	\$12,040,355	\$6,081,523	\$4,536,286	\$1,239,705	\$11,857,514	(\$182,778)	\$0	
324MIS	Misc Federal Agencies		\$0	\$5,154,505	\$2,492,216	\$2,509,742	\$129,720	\$5,131,678	(\$22,827)	\$0	
324NEH	Nat'l Endowment Arts & Humanit			\$4,589		\$4,589		\$4,589	(\$1)	(\$1)	
324NSF	National Science Foundation		(\$1,216)	\$3,227,119	\$1,573,591	\$1,304,483	\$287,631	\$3,165,705	(\$60,197)	\$0	
324SUB	Federal Subgrants		\$153	\$8,060,043	\$4,449,212	\$3,018,044	\$594,563	\$8,061,819	\$1,623	\$0	
			(\$1,820)	\$39,691,868	\$21,631,258	\$15,180,609	\$2,603,906	\$39,415,773	(\$274,275)	\$0	
Beginning Fund Balance:		\$0	Ending Fund Balance:								\$0

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Non-Federal Grants & Contracts		320NON	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
		Beginning Balance								
32CTSH	Cost Share Accounts		(\$48)	(\$75,816)	\$166,483	\$378,355	\$47,403	\$592,240	\$668,104	(\$1)
32LOCL	Local Government Agencies		\$173	\$249,358	\$187,222	\$61,884		\$249,106	(\$396)	\$29
32OTHR	Other Restricted		(\$137)	\$462,910	\$293,161	\$204,939		\$498,100	\$35,327	\$0
32PRIV	Private Agencies		(\$525)	\$4,202,444	\$2,359,378	\$1,799,679	\$81,795	\$4,240,852	\$38,933	\$0
32STAT	State Agencies		(\$80)	\$1,008,521	\$703,253	\$305,724		\$1,008,977	(\$1,463)	(\$1,999)
			(\$617)	\$5,847,417	\$3,709,497	\$2,750,581	\$129,198	\$6,589,276	\$740,505	(\$1,970)
Beginning Fund Balance:		\$0							Ending Fund Balance:	(\$1,970)

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

323000 Gifts

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MAF102	Administration & Finance Gift	\$402		\$4				\$0		\$406
MAN100	Anthropology Gifts	\$2,712		\$25		\$28		\$28		\$2,709
MAS100	College Arts & Science Gifts	\$23,611		\$83,324	\$9,796	\$42,607		\$52,403	(\$40,534)	\$13,998
MAS101	Summer Science Institute Gift	(\$328)						\$0		(\$328)
MAS102	Karashima Endowment	\$6,176		\$50,123	\$47,919	\$2,999		\$50,918		\$5,382
MAS104	Asian Studies Gift	(\$530)						\$0		(\$530)
MAS105	Edmund Freeman Lecture Gifts	(\$26)						\$0		(\$26)
MBB100	BBER/Gifts	\$6,011		\$57				\$0		\$6,067
MBC100	Radio-Television/KUFM Gifts	\$481,097	(\$400)	\$253,055	\$388,514	\$213,635		\$602,150	\$10,000	\$141,602
MBC102	GFPR-KGPR-Donations	\$49,661		\$49,942	\$10,575	\$34,334		\$44,909		\$54,695
MBC103	KUFM TV Gifts	\$114,655		\$110,393	\$9,480	\$50,929		\$60,409	(\$10,000)	\$154,639
MBC104	Radio-Television/KUFM Gifts II	(\$1,497)		\$416,930	\$21,752	\$5,975		\$27,727		\$387,706
MBI100	Biological Science Gifts	\$18,163		\$26,679	\$7,439	\$4,217		\$11,655		\$33,187
MBI102	Stella Duncan Mem Res Ins Gifts	(\$292)						\$0	\$292	\$0
MBI116	Biological Science Sage Grouse Gifts			\$29,474	\$8,854	\$1,937		\$10,792		\$18,682
MBU100	Business Administration Gifts	\$17,692		\$108,414	\$81,676	\$45,629		\$127,304		(\$1,198)
MCE100	Cont Educ/Summer Proj Gifts	\$55						\$0		\$55
MCH100	Chemistry Gifts	\$7,572		\$41,197	\$21,812	\$27,484		\$49,296		(\$528)
MCH102	Frieshiemer Endowment/Chem	\$38,587		\$5,205		\$5,372		\$5,372	(\$9,500)	\$28,920
MCH103	Schwan's Sales Enterprise Gifts	\$24,936		\$234				\$0		\$25,171
MCM100	Communication Studies Gifts	\$241		\$4,154		\$1,266		\$1,266		\$3,129
MCM102	"Dousman, Ila B Trust"	\$2,153		\$20				\$0		\$2,173
MCP101	Drug Education & Enforcement	\$1,060		\$10		\$1		\$1		\$1,069
MCS100	Computer Science Gifts	\$267		\$767		\$852		\$852	\$1,871	\$2,053
MCT100	COT Radiological Technology Gifts			\$24,500	\$31,897			\$31,897		(\$7,397)
MEC100	Economics Gifts	\$1,718		\$16		\$358		\$358		\$1,375
MED100	Education Gifts	\$373		\$27,974	\$1,114	\$6,748		\$7,862	(\$13,995)	\$6,489
MED103	Early Childhood Center Gifts	\$530		\$5		\$361		\$361		\$174
MED127	EDLD Gift Account	\$91				\$93		\$93		(\$1)
MED129	Education/Deans Gifts	\$420		\$4				\$0		\$424
MEN101	English/Leslie Wilson Gifts	\$12,967		\$26,130	\$7,249	\$23,137		\$30,386		\$8,711

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

323000 Gifts

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MES100	Environmental Studies Gifts	(\$1,826)		\$56,315	\$24,822	\$24,571		\$49,394		\$5,096
MES108	Watershed Health Clinic - Gift	\$1,057		\$2,799	\$10,457	\$3,191		\$13,648	\$7,875	(\$1,917)
MFA115	Music/Leslie Wilson Gift	\$978		\$9				\$0		\$987
MFA153	Fine Arts/Drama Gifts	\$66						\$0		\$66
MFA154	Fine Arts/Music Gifts	\$28		\$19,795	\$11,054	\$8,674		\$19,728		\$94
MFA160	Fine Arts Gifts	\$5,005		\$40,660	\$26,303	\$6,212		\$32,515		\$13,150
MFA169	Fine Arts/Art Department Gifts	\$4,147		\$4,504		\$4,702		\$4,702		\$3,949
MFA170	Media Arts Gifts	\$1,192		\$29,006	\$8,669	\$17,464		\$26,133		\$4,066
MFH100	Biological Station Gifts	\$1,331		\$13				\$0		\$1,343
MFH102	Bierman Professorship	\$1,614		\$46,784	\$47,038			\$47,038		\$1,360
MFI100	Scholarship Administrative Exp Gift	\$5,082		\$3,453		\$964		\$964		\$7,571
MFL100	Foreign Language Gifts	\$3,690		\$7,807		\$7,707		\$7,707		\$3,791
MFR100	Forestry Gift Account	(\$40,246)		\$514,155	\$339,318	\$116,274	\$2,741	\$458,333		\$15,576
MFR148	Leslie Wilson Gifts/Forestry	\$7,879		\$633				\$0		\$8,513
MGL100	Geology Gifts	\$3,265		\$29,613	\$3,877	\$21,802	\$5,497	\$31,176		\$1,703
MGL103	Carl Huie Memorial	\$10,549		\$2,866				\$0		\$13,415
MGZ125	Althletics (GAA) Gifts	\$17,256		\$128,644	\$144,511			\$144,511		\$1,389
MHC100	Honors College Gift Account	\$10,131		\$37,695	\$14,502	\$27,597		\$42,099		\$5,726
MHC105	Volunteer Action Serv - Gift	\$642		\$6,771		\$6,950		\$6,950		\$462
MHH100	HHP Gifts	\$155		\$6,618	\$2	\$6,823		\$6,824		(\$51)
MHI100	History Department Gifts	\$11,013		\$29,519	\$15,943	\$19,563		\$35,506		\$5,025
MHI101	Carter Rogers Montgomery Gifts	(\$1)				\$19		\$19		(\$20)
MHR101	T & D Program	\$57						\$0		\$57
MHS100	Health Service Gifts	\$948		\$9				\$0		\$957
MJN100	Journalism Gifts	(\$1,069)		\$149,393	\$105,928	\$42,327		\$148,255		\$69
MJN148	Radio-Television Gifts	\$1,092		\$1,467		\$1,537		\$1,537		\$1,022
MLA100	Law Deans Discretionary Gifts	\$14,515		\$101,283	\$62,285	\$9,674		\$71,959		\$43,839
MLA103	Cowley Edowment Gifts	\$3,876		\$39		\$1,000		\$1,000		\$2,915
MLA104	J N Blankenbaker Gifts	\$1,708		\$2,550		\$3,445		\$3,445		\$814
MLA105	Drexl Burnhm Sec Inv Symposium	\$3,755		\$35				\$0		\$3,791
MLA106	John P Acher Memorial Fund	\$6						\$0		\$6

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

323000 Gifts

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MLA176	Law Library Gifts	\$62,333		\$848		\$1,278	\$273	\$1,551		\$61,630
MLA970	Dixon Endowment Int & Income	\$8,478		\$3,964				\$0		\$12,441
MLA971	Murphy Endowment Int & Income	\$52,775		\$62,979	\$24,908	\$39,387		\$64,295		\$51,458
MLS100	Liberal Arts Gifts	\$4,651		\$2,789		\$2,995		\$2,995		\$4,446
MMA100	Mathematics Gifts	\$3,652		\$7,751		\$8,782		\$8,782		\$2,621
MML100	Library Services Gifts	(\$293)		\$25,051	\$8,946	\$12,056	\$1,500	\$22,503		\$2,256
MML102	Indigenous Peoples Studies	\$52						\$0		\$52
MML104	Library/Acquisitions Gifts	(\$39)		\$1,576			\$1,435	\$1,435		\$102
MML105	Ulvestad Trust-Income	\$2,576		\$2,841		\$3,043		\$3,043		\$2,373
MML907	Phillips Endowment Int & Income	\$10,728		\$771				\$0		\$11,500
MML908	Ryman Endowment Interest & Income	\$381		\$404			\$297	\$297		\$488
MNA100	Native American Studies Gifts	(\$357)		\$13,874		\$14,330		\$14,330	\$810	(\$3)
MNA123	Stott Visiting Scholars/Elders	\$18		\$5,402		\$5,402		\$5,402		\$18
MPC100	Political Science Gifts	\$2,838		\$5,825	\$70	\$5,411		\$5,482		\$3,181
MPC102	Lewis Stan Poli Sci Fund	\$1						\$0		\$1
MPH100	Pharmacy Gifts	\$2,611		\$42,661	\$2,139	\$32,203	\$7,350	\$41,693	(\$200)	\$3,380
MPH101	Frieshiemer Endowment	\$39,045		\$5,215		\$1,471		\$1,471		\$42,789
MPL105	Philosophy Gifts	\$1,781		\$1,430		\$2,188		\$2,188		\$1,023
MPR104	Centennial Coordinator	\$3,085		\$9,938		\$12,266		\$12,266		\$758
MPR105	Fitz Estate/President's Gift	\$5,072		\$55,903	\$42,200	\$20,737		\$62,937		(\$1,962)
MPR106	Alumni Center Gifts	\$281		\$3				\$0		\$284
MPS100	Psychology Gifts	(\$243)	(\$3,646)	\$37,335	\$293	\$33,152		\$33,445		\$1
MRA100	Research Administration Gifts	\$3,195		\$1,902		\$3,023		\$3,023		\$2,074
MRA101	Inventor Support/Discovery Project	\$1,017		\$10				\$0		\$1,027
MRA103	Patent Development & Research	\$1,811		\$17				\$0		\$1,828
MRA104	Wood Chemistry-Hoerner Waldorf	\$47,133		\$7,625		\$708		\$708		\$54,049
MRA105	Wildlife Research Unit Gifts	\$464		\$4	\$268			\$268		\$200
MRA901	IAR Waterfowl Gift Account	\$2,048		\$26	\$66	\$1,980		\$2,046		\$27
MRA903	Wildlife Research Fund	\$8,886		\$20,471	\$15,694	\$4,522		\$20,216		\$9,141
MRM101	History Gift - O'Connor Ctr RMW	\$389		\$3		\$345		\$345		\$47
MSA100	Career Services Gift Account	\$1,800		\$4,024		\$5,625		\$5,625		\$200

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

323000 Gifts

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MSA103	Enrichment Program Foreign Student	\$73		\$357		\$356		\$356		\$75
MSC100	Sociology Gifts	(\$2,148)		\$3,574	\$301	\$1,251		\$1,553		(\$127)
MSC102	Fligelman Gift Account	\$1,714		\$150				\$0		\$1,864
MST100	ASUM Gifts	\$2				\$2		\$2		\$0
MSW100	Social Work Gifts	\$5,448		\$42		\$2,467		\$2,467	(\$100)	\$2,924
MWS100	Women's Studies Gifts	\$14		\$1,780		\$600		\$600		\$1,194
		\$1,147,640	(\$4,046)	\$2,807,612	\$1,557,672	\$1,014,035	\$19,094	\$2,590,801	(\$53,481)	\$1,306,925
Beginning Fund Balance:		\$1,147,640						Ending Fund Balance:		\$1,306,925

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

323900 Endowed Operating Accounts

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MES111	Sustainable Food and Farming			\$24,260	\$23,906	\$42		\$23,947		\$312
MFR147	Bandy Ranch	\$9,745		\$274,546	\$87,372	\$50,376		\$137,748	\$146,951	\$293,496
MRM901	O'Connor Ctr Rocky Mtn West Endw	(\$8,003)		\$175,989	\$165,516	\$2,440		\$167,956		\$29
		\$1,742		\$474,795	\$276,794	\$52,858		\$329,651	\$146,951	\$293,837
Beginning Fund Balance:		\$1,742						Ending Fund Balance:		\$293,837

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Athletic Scholarships

32200A

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MGZ101	Bagdley Memorial/Int Ath	\$500						\$0		\$500
MGZ102	Caras, James	\$2,828		\$255		\$3,018		\$3,018		\$64
MGZ111	General Athletic Scholarships	(\$13,555)		\$528,000		(\$13,598)		(\$13,598)		\$528,042
MGZ112	Men's Basketball Scholarships			\$2,814		\$98,593		\$98,593		(\$95,779)
MGZ113	Men's Football Scholarships			\$153		\$153		\$153		\$0
MGZ114	Men's Track/Xcountry Scholarships			\$437		\$71,002		\$71,002		(\$70,565)
MGZ115	Men's Tennis Scholarships					\$21,974		\$21,974		(\$21,974)
MGZ116	Womens's Golf Scholar.					\$33,244		\$33,244		(\$33,244)
MGZ117	Womens's Soccer Scholar.					\$46,425		\$46,425		(\$46,425)
MGZ118	Womens's Basketball Scholar.					\$85,972		\$85,972		(\$85,972)
MGZ119	Womens's Volleyball Scholar.					\$69,394		\$69,394		(\$69,394)
MGZ120	Womens's Track/Xcountry Scholar.					\$83,400		\$83,400		(\$83,400)
MGZ121	Womens's Tennis Scholar.					\$34,845		\$34,845		(\$34,845)
MGZ130	Student Athlete Opportunity Fund			\$9,078		\$9,078		\$9,078		\$0
		(\$10,228)		\$540,737		\$543,501		\$543,501		(\$12,991)
Beginning Fund Balance:		(\$10,228)						Ending Fund Balance:		(\$12,991)

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

UM Scholarships

32200B

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MAF100	UM Staff Senate Scholarship	\$2,887		\$2,097		\$1,900		\$1,900		\$3,084
MAF103	UM Rodeo Scholarship	\$11,965		\$113				\$0		\$12,078
MBI105	Kellogg, W K Med Tech Scholar	\$8,866		\$83				\$0		\$8,949
MBI106	Severy, J W	\$633		\$31				\$0		\$664
MBI107	Waters, Charles Award	\$223		\$22				\$0		\$244
MBI108	Gebhart, Dr J W/Botany	\$678		\$36		\$100		\$100		\$615
MBU102	Assoc of Govt Accountants	\$88		\$500		\$500		\$500		\$88
MBU104	Beta Alpha Psi			\$2		(\$225)		(\$225)		\$227
MBU105	Blomgren, Dr Paul B Dean Emer 4			\$1,004		\$1,000		\$1,000		\$4
MBU106	Bus Ad Faculty Scholarship	\$1,276		\$1,493		\$750		\$750		\$2,019
MBU108	Dean's Scholarship			\$1,002		\$1,000		\$1,000		\$2
MBU113	Hamilton Misfeldt/Bus Ad	\$1		\$1,000		\$1,000		\$1,000		\$1
MBU114	Helbing Memorial Scholarship	\$1,173		\$170		\$300		\$300		\$1,043
MBU118	Insurance Women of Missoula			\$283		\$250		\$250		\$33
MBU120	Lagerlef, Anne Kathren	\$33		(\$33)				\$0		\$0
MBU121	MacDonald, Scott memorial	\$43		\$1,000		\$1,000		\$1,000		\$43
MBU123	Charles Bailly & Co			\$250		\$250		\$250		\$0
MBU125	Msla MT Society of CPA's			\$1,000		\$1,000		\$1,000		\$0
MBU126	Mt Bankers Association/Bus	\$1,221		\$1,210		\$1,200		\$1,200		\$1,231
MBU127	MT CPA Society/Bus	\$1		\$1,000		\$1,000		\$1,000		\$1
MBU137	KPMG Peat Marwick	\$219		\$2,102		\$2,100		\$2,100		\$221
MBU149	Wolverton, Jeanne & Van	\$1,331		\$1,010		\$1,000		\$1,000		\$1,341
MBU151	Callahan, Mark Memorial	\$149		\$63				\$0		\$212
MBU153	Galusha Higgins Galusha			\$1,000		\$1,000		\$1,000		\$0
MCH109	Pope, William R	\$14,225		\$134				\$0		\$14,359
MCH111	Shafizadeh Memorial Scholarship	\$17,814		\$165		\$500		\$500		\$17,478
MCH112	Chemistry Faculty	\$3,250		\$31				\$0		\$3,280
MCH113	Hetler Scholarship	\$1,334		\$13				\$0		\$1,347
MCH117	Fesseden, Ralph - Chemistry	\$2,099		\$20		\$100		\$100		\$2,019
MCM103	Aber, William Award	\$2,700		\$82				\$0		\$2,782
MCM104	Norvell Lee Speech Scholarship	\$7,612		\$338		\$560		\$560		\$7,390

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

UM Scholarships

32200B

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MEC102	Ryman Fellowship /Econ	\$28,146		\$2,181		\$1,400		\$1,400		\$28,928
MED107	Emma Hawk Briscoe Leadership	\$509		\$112				\$0		\$621
MEN102	Bill Cody Scholarship	\$1,029		\$10				\$0		\$1,038
MEN103	Lewis, Joyce Anne/English	\$1,710		\$30				\$0		\$1,740
MFA116	Blegen Memorial/Music	\$11,966		\$111		\$225		\$225		\$11,853
MFA118	Dundas, D Memorial/Music	\$1,487		\$14				\$0		\$1,501
MFA119	Inch, Herbert/Music	\$1,006		\$811		\$500		\$500		\$1,318
MFA120	Johnson, Tom Scholarship/Music	\$2,581		\$24		\$50		\$50		\$2,556
MFA121	Kenneth McBroom Memorial Scholar	\$5,955		\$455		\$400		\$400		\$6,010
MFA122	Lester, John Scholarship/Music	\$4,706		\$44				\$0		\$4,750
MFA123	Lewis, George & Jeanne/Scholarship	\$4,314		\$40		\$200		\$200		\$4,154
MFA124	Maury Lowndes Memorial/Music	\$6,516		\$61				\$0		\$6,577
MFA125	Msla Music Teachers/Music	\$2,444		\$23				\$0		\$2,467
MFA127	Music School Scholarship	\$1,067		\$953		\$1,500		\$1,500		\$520
MFA128	Perry Scholarship Fund/Music	\$1,299		\$10		\$500		\$500		\$808
MFA129	Presser Foundation/Music	\$514		\$4,004		\$4,000		\$4,000		\$518
MFA130	Schoknecht, Julia Scholarship	\$368		\$3				\$0		\$372
MFA139	Andrie, Eugene/Music	\$6,300		\$1,058		\$1,000		\$1,000		\$6,358
MFA148	Java Bus Scholarship	\$1		\$3		\$500		\$500	\$1,000	\$504
MFH104	Richard Solberg Scholarship	\$764		\$7				\$0		\$771
MFI101	COT Outside Donor Scholarships	\$1,031		\$47,561		\$46,706		\$46,706		\$1,886
MFI102	Misc Donor Scholarships	\$41,662	\$2,000	\$819,491		\$860,109		\$860,109		\$3,044
MFI103	Bonner, E L	\$1,781		\$369		\$1,060		\$1,060		\$1,090
MFI109	Farmers Insurance Group	\$3,759		\$35				\$0		\$3,795
MFI119	Memorials - Misc	\$16,076		\$2,634		\$10,502		\$10,502	\$2,268	\$10,476
MFI121	Montana Cable TV Scholarship	\$7		\$500		\$500		\$500		\$7
MFI122	Jim Clutis Scholarship	\$412		\$166		\$411		\$411		\$167
MFI123	COT Memorial Scholarships	\$2,010		\$326		\$1,250		\$1,250		\$1,085
MFI124	COT Lula Clay Endowment Fund	\$1,141		\$616		\$750		\$750		\$1,007
MFI125	W A Gallagher Scholarship	\$9,057		\$2,747		\$3,850		\$3,850		\$7,954
MFI136	Rhodes Scholar Scholarship	\$997		\$9				\$0		\$1,006

Note Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

UM Scholarships

32200B

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MF1137	UM Alumni/San Diego Chapter	\$1,462		\$14				\$0		\$1,476
MF1140	University Teachers Scholarships	\$1,111		\$10				\$0		\$1,121
MF1153	Crane Fund Widows & Children	\$2		(\$2)				\$0		\$0
MF1254	Gear Up Scholarship	\$2,058		\$48,311		\$46,759		\$46,759		\$3,610
MF1269	Acce\$\$ Grant	\$1,905		\$132,084		\$132,159		\$132,159		\$1,831
MFR101	Barron, G/Wilderness Inst	(\$50)						\$0		(\$50)
MFR102	Blackfoot Book Award	\$10,527		\$99				\$0		\$10,626
MFR103	Clark, E F/Forestry	\$407		\$110		\$200		\$200		\$317
MFR106	Hileman, Sparky (R L) Scholarship	\$473		\$64		\$400		\$400		\$137
MFR110	Kohner, W G Memorial/Forestry	\$1,171		\$407		\$500		\$500		\$1,077
MFR114	O'Neill, Robert Memorial Bus	\$456		\$4				\$0		\$460
MFR117	Thompson, Silas R/Forestry	\$593		\$273		\$200		\$200		\$666
MFR122	Buckhahn, R A Memorial/Forestry	\$784		\$201		\$300		\$300		\$686
MFR132	Chris Greene Scholarship	\$395		\$165				\$0		\$560
MFR134	B Kennedy Memorial	\$635		\$165		\$400		\$400		\$400
MGL104	Geology Scholarships	\$25,198		\$4,531		\$16,300		\$16,300		\$13,430
MGL107	Wilson, Michael Lee	\$12,995		\$122				\$0		\$13,118
MHC102	Buttrey, Jane	\$36		\$15,700		\$15,736		\$15,736		\$0
MHC104	Watkins, Gordon & Anna	\$31,671		\$19,152		\$20,000		\$20,000		\$30,824
MJN104	Anderson, Don	\$2,260		\$1,446		\$1,500		\$1,500		\$2,206
MJN105	Bue, Olaf G Memorial/Journalism	\$185		\$69		\$100		\$100		\$154
MJN106	Chaffin, Glen Memorial	\$334		\$56		\$100		\$100		\$290
MJN107	Connie Craney-TV/Journalism	\$673		\$4,003		\$4,000		\$4,000		\$676
MJN109	Journalism Miscellaneous	\$503		\$754		\$500		\$500		\$757
MJN114	Lanstrum, Blanche/Dean Stone	\$289		\$150		\$100		\$100		\$338
MJN121	Rochon, C G/Journalism	\$4,290		\$40				\$0		\$4,330
MJN124	Shirley, Richard Memorial	\$724		\$93		\$100		\$100		\$717
MJN125	Theta Sigma Phi Journalism 4	\$445		\$66		\$50		\$50		\$461
MLA107	Baldwin, Charles Scholarship	\$1,445		\$67				\$0		\$1,513
MLA112	Fitz, Virginia	\$12,107		\$1,676		\$1,000		\$1,000		\$12,782
MLA113	80L Anderson, James R Scholarship	\$23,502		\$213		\$1,500		\$1,500		\$22,215

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

UM Scholarships

32200B

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MLA115	Groene Memorial Scholarship	\$3,676		\$301		\$300		\$300		\$3,677
MLA120	Law School Scholarships	\$2,769		\$10,007		\$9,650		\$9,650		\$3,126
MLA127	O'Rourke, Arthur Scholarship	\$1,210		\$65				\$0		\$1,275
MLA128	Outstanding Law Student	\$5		\$400		\$400		\$400		\$5
MLA129	Reich, Floyd L Scholarship	\$2,988		\$28				\$0		\$3,016
MLI101	Franklin Linguistic Scholarship	\$2,349		\$22				\$0		\$2,371
MMA104	Hashisaki, Joe Memorial	\$2,746	(\$1,000)	\$2,848		\$1,500		\$1,500	(\$1,550)	\$1,544
MMA106	Lennes/Mathmatics Department	\$3,625		\$657		\$550		\$550		\$3,732
MML107	Koch Research Scholarship					\$3,000		\$3,000	\$3,000	\$0
MNA102	Clayborn, Elaine Memorial Sch	\$1,263		\$12				\$0		\$1,275
MNA103	Law Peter Jonathan Memorial	\$1,030		\$36				\$0		\$1,066
MPC103	Bennett, Philo S	\$5,427		\$114				\$0		\$5,541
MPC104	Political Science Intern School	\$965		\$63				\$0		\$1,028
MPC105	Silent Sentinel Teacher Award	\$23,431		\$2,423		\$204		\$204		\$25,650
MPH103	Burroughs Wellcome Co Sch 4	\$50						\$0		\$50
MPH104	K-Mart Scholarship	\$534		\$2		\$531		\$531		\$5
MPH107	MT State Pharmaceutical Association	\$476		\$2,024		\$2,500		\$2,500		\$0
MPH108	Pharmacy School/Pharmacy	\$368		\$10,882		\$11,250		\$11,250		\$0
MPH110	Walmart Scholarship	\$35		\$1,000		\$1,000		\$1,000		\$35
MPH122	Physical Therapy Awards	\$19		\$1,081		\$1,100		\$1,100		\$0
MPV103	Class of 1904	\$600		\$49				\$0		\$649
MPV104	Duniway Book Award	\$234		\$24				\$0		\$258
MSA105	Chinese Student Assoc Scholarship	\$1,064		\$10				\$0		\$1,074
MSW102	Hellgate Post #27, Am Legion	\$1,731		\$16				\$0		\$1,747
		\$435,617	\$1,000	\$1,163,735		\$1,225,587		\$1,225,587	\$4,718	\$379,483
Beginning Fund Balance:		\$435,617							Ending Fund Balance:	\$379,483

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MAA105	26R Naseby & Evelyn Rhinehart Schol			\$2,500		\$2,500		\$2,500		\$0
MAF104	812 UM Rodeo Fund Endowed	\$3,300		\$22,175		\$25,475		\$25,475		\$0
MAF105	60K W.B. Cook Rodeo Team Scholarship			\$2,800		\$2,800		\$2,800		\$0
MAN102	69C Haberman, Thomas Scholarship			\$900		\$900		\$900		\$0
MAN103	84B Taylor/Jensen Scholarship			\$1,600		\$1,600		\$1,600		\$0
MAN104	Peter Left Hand Scholarship	\$150		\$350		\$350		\$350		\$150
MAN105	26K Fred & Kay Voget Fund			\$1,560		\$1,560		\$1,560		\$0
MAS106	62A Henry Kain/D McKay Schol	\$1,672		\$25,593		\$27,061		\$27,061		\$204
MAS107	649 Fullam, Minnie S/Mun	\$6,200		\$1,925		\$3,850		\$3,850		\$4,275
MAS108	626 Olson, Helen J Scholarship	\$275		\$4,283		\$4,283		\$4,283		\$275
MAS109	Reed, Bess - M.U.N.	\$100		\$550		\$650		\$650		\$0
MBI103	73G Morrelles, B Memorial Sch			\$450		\$450		\$450		\$0
MBI104	69I Sein-Mstr Microbiology	\$600						\$0		\$600
MBI109	673 Gleed, Bernice	\$573		\$7,827		\$8,400		\$8,400		\$0
MBI110	675 Gordon, Clancy Scholarship	\$1,200		\$1,000		\$2,014		\$2,014		\$186
MBI111	876 Wiegenstein, J&A BSCI			\$550		\$550		\$550		\$0
MBI112	873 Morris B Myerowitz			\$1,400		\$1,400		\$1,400		\$0
MBI113	837 John S. O'dell Scholarship			\$900		\$900		\$900		\$0
MBI114	87H Dr. Linda P Knoblock Fellowship	\$988						\$0		\$988
MBU107	81G Connors, J&K Scholarship	\$1		\$4,300		\$4,300		\$4,300		\$0
MBU109	81F Bill and Genevieve Boisvert	\$700		\$250		\$500		\$500		\$450
MBU111	775 Horning, William & Shirley			\$500		\$500		\$500		\$0
MBU112	74G Rockwell, Mary Ford Scholarship			\$2,250		\$2,250		\$2,250		\$0
MBU115	66I Hitzeman, John Ace Scholarship	\$11,850		\$2,500		\$5,000		\$5,000		\$9,350
MBU116	60H Elliott, E C Memorial Scholar			\$500		\$500		\$500		\$0
MBU117	65C Carroll, J H & G D Memorial			\$500		\$500		\$500		\$0
MBU119	217 North Western Energy Bus Schl			\$1,000		\$1,000		\$1,000		\$0
MBU122	79D Connors, Dan & Sue Scholarship			\$1,100		\$1,100		\$1,100		\$0
MBU124	Price, Derek W Scholarship	\$900		\$6,600		\$7,500		\$7,500		\$0
MBU128	68F Wakley, Neil Bus Scholarship			\$1,500		\$1,500		\$1,500		\$0
MBU129	64I Burke Family Business Scholar			\$1,500		\$1,500		\$1,500		\$0

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MBU130	22F Peterson, Arnold Marketing			\$500		\$500		\$500		\$0
MBU131	68E Kaber, Ida Scholarship			\$2,500		\$2,500		\$2,500		\$0
MBU132	69D Byrne Accounting Scholarship	\$50		\$1,450		\$1,500		\$1,500		\$0
MBU134	78D Byrnes, Donald Memorial	\$4,000		\$2,000		\$4,000		\$4,000		\$2,000
MBU135	70D Tractor & Equip Co Scholarship			\$750		\$750		\$750		\$0
MBU136	72C Caine/Schilling Int Bus	\$150		\$900		\$900		\$900		\$150
MBU138	Corette, J E Scholarship			\$20,000		\$20,000		\$20,000		\$0
MBU139	62H Bus Advisory Cnc-Athlete	\$150		\$1,150		\$1,300		\$1,300		\$0
MBU140	243 Stufft, William Memorial			\$2,000		\$2,000		\$2,000		\$0
MBU141	Osburnsen, Erik Jon Memorial			\$1,900		\$1,900		\$1,900		\$0
MBU142	61D Farris, Rhoda Harrington			\$500		\$500		\$500		\$0
MBU143	McGonigle, Don Memorial			\$2,250		\$2,250		\$2,250		\$0
MBU145	Citizen's State Bank Scholarship			\$1,000		\$1,000		\$1,000		\$0
MBU147	60F Harrison Kellum Scholarship			\$2,450		\$2,450		\$2,450		\$0
MBU150	59B Ostby, Raymong & Natha			\$4,500		\$4,500		\$4,500		\$0
MBU152	834 Hoback, Louise Voorhees			\$2,500		\$2,500		\$2,500		\$0
MBU155	809 Rolando, Richard A			\$900		\$900		\$900		\$0
MBU156	62G Mitchell, Bill & Avis	\$100		\$1,900		\$2,000		\$2,000		\$0
MBU158	696 Brenda and M.B. Scotty Wilson			\$500		\$500		\$500		\$0
MBU160	57D Emblen, Donald J Scholarship			\$500		\$500		\$500		\$0
MBU163	20G 1st Interstate Bancsystem Schol			\$4,000		\$4,000		\$4,000		\$0
MBU164	278 Target Stores Msla Buss Scholar			\$500		\$500		\$500		\$0
MBU166	88E Junkermier Clark Campanella Ste			\$800		\$400		\$400		\$400
MBU168	89G Poe Family Scholarship			\$1,500		\$1,500		\$1,500		\$0
MBU169	798 Robert L. Prigge Endowment			\$800		\$800		\$800		\$0
MBU171	249 Frizzell D S Scholardship			\$1,000		\$1,000		\$1,000		\$0
MBU172	26S McManus Scholarship			\$1,000		\$1,000		\$1,000		\$0
MBU174	80Q O'Leary/Cardinal Family Scholar			\$3,000		\$3,000		\$3,000		\$0
MBU175	76J B & P Bouchee Scholarship			\$2,500		\$2,500		\$2,500		\$0
MBU177	74P Anderson ZurMuehlen & Co. Schol			\$900		\$900		\$900		\$0
MCH105	89E Davis, Eugene Opportunity			\$650		\$650		\$650		\$0

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MCH106	72G Jesse, R H Family Scholarship			\$4,400		\$4,400		\$4,400		\$0
MCH107	78E Ames, Stanley R Scholarship			\$1,000		\$1,000		\$1,000		\$0
MCH110	79B Cahill, Wm P Memorial			\$350		\$350		\$350		\$0
MCH114	875 Wiegenstein, J&A Chem			\$950		\$950		\$950		\$0
MCH115	Lola Walsh Anacker Scholarship			\$600		\$600		\$600		\$0
MCH118	730 Sullivan, John D			\$800		\$800		\$800		\$0
MCH120	70J L. Yates Outstanding T.A. Award			\$1,000		\$1,000		\$1,000		\$0
MCH121	89A Cahill, Wm P Memorial			\$350		\$350		\$350		\$0
MCS102	655 Wallace - Science Fair	\$6,000						\$0		\$6,000
MCS104	256 ACM Computer Club Scholarship	\$1,000						\$0		\$1,000
MCS105	68K Touch America Scholars/Comp Sci			\$8,131		\$8,075		\$8,075		\$56
MDS111	66C Dining Services Student Employee	\$50		\$6,950		\$5,000		\$5,000		\$2,000
MEC103	686 Farris, Martin & Rhoda			\$1,600		\$1,600		\$1,600		\$0
MEC104	63J Paoli Economics Opportunity Fnd			\$2,000		\$2,000		\$2,000		\$0
MEC105	58S Swenson & Wicks Econ Scholarship			\$7,600		\$7,600		\$7,600		\$0
MED106	65I Dufresne, Mildred Scholarship			\$500		\$500		\$500		\$0
MED108	79A Floyd & M A Boschee Scholar			\$600		\$600		\$600		\$0
MED111	685 Ames, Walter			\$1,250		\$1,250		\$1,250		\$0
MED112	639 Carlton, Linus			\$2,850		\$2,850		\$2,850		\$0
MED113	669 Craighead, Edwin B Sch			\$1,850		\$1,850		\$1,850		\$0
MED114	Janet Fowler Dargitz Scholarship			\$1,100		\$1,100		\$1,100		\$0
MED115	Harris, George & Laurine			\$1,000		\$1,000		\$1,000		\$0
MED116	Hunt, Dr John J	\$400		\$250		\$650		\$650		\$0
MED117	885 Donald & Patricia Orlich Schol			\$1,600		\$1,600		\$1,600		\$0
MED121	808 Larsen, Kleis			\$1,350		\$1,350		\$1,350		\$0
MED122	822 Paul Fawley Memorial Scholar.			\$950		\$950		\$950		\$0
MED123	86j Eloise B Boldt Mem Educ. Schl			\$3,409		\$3,409		\$3,409		\$0
MED124	69Q Thomas Farrier Mem Schol			\$1,000		\$1,000		\$1,000		\$0
MEN104	67H Richard Riddle Scholarship			\$850		\$850		\$850		\$0
MEN107	721 Beebe, Margaret Scherf			\$500		\$500		\$500		\$0
MEN109	630 Hugo, Richard Memorial			\$3,600		\$3,600		\$3,600		\$0

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MEN112	27I King, Walter N Memorial Scholar			\$435		\$435		\$435		\$0
MEN114	82I Guthrie Creative Writing Schol			\$900		\$900		\$900		\$0
MEN115	60P Maureen Mansfield Scholarship			\$900		\$900		\$900		\$0
MES102	72B NRAG Intern/Scholarship	\$950		\$750		\$750		\$750		\$950
MES103	886 Erickson, Ron & Nancy	\$5,850	(\$5,850)	\$3,000		\$3,000		\$3,000		\$0
MES104	644 Dawson, B&B Memorial	\$137		\$4,830		\$4,830		\$4,830		\$137
MES105	Environmental & Resource	\$247		\$1,200		\$1,200		\$1,200		\$247
MES106	Sargent, Leonard & Sandy			\$1,150		\$1,150		\$1,150		\$0
MES107	818 EVST Student Scholarship			\$700		\$700		\$700		\$0
MES109	57P MT Enviro Health Assn Scholarsh			\$750		\$750		\$750		\$0
MES110	72Q Wiancko Environ Studies Scholar			\$8,000		\$8,000		\$8,000		\$0
MFA101	56G Diggs, Briar Visual Arts			\$500		\$500		\$500		\$0
MFA103	Fell-Oskins Scholarship	\$1,099		\$1,250		\$1,750		\$1,750		\$599
MFA104	650 Wickes, Thomas Jr Memorial	\$100		\$2,900		\$2,900		\$2,900		\$100
MFA105	832 Hook, Walter Memorial			\$850		\$850		\$850		\$0
MFA106	786 May Carol Zeman Scholarship			\$1,200		\$1,200		\$1,200		\$0
MFA107	692 Christopher Parker Award	\$250		\$850		\$850		\$850		\$250
MFA108	794 Williams, Pat Scholarship			\$550		\$550		\$550		\$0
MFA109	655 Wallace - Fine Arts	(\$50)		\$2,050		\$2,000		\$2,000		\$0
MFA111	677 Dean, Alex & Virginia			\$5,400		\$5,400		\$5,400		\$0
MFA112	Gordon, Rikki Scholarship			\$450		\$450		\$450		\$0
MFA113	718 Harrington Scholarship	\$350		\$18,350		\$18,350		\$18,350		\$350
MFA117	703 Craighead, Kate Johnson			\$1,600		\$1,600		\$1,600		\$0
MFA132	722 Evelyn Folland Scholarship			\$850		\$850		\$850		\$0
MFA133	756 Herbig Scholarship Music			\$400		\$400		\$400		\$0
MFA134	643 Merriam, Doris F/Music			\$550		\$550		\$550		\$0
MFA135	853 Earl L Miller Music Scholarship			\$1,900		\$1,900		\$1,900		\$0
MFA136	Paris, Cancy Scholarship			\$6,900		\$6,900		\$6,900		\$0
MFA137	744 Ruder-Morton Scholarship			\$2,750		\$2,750		\$2,750		\$0
MFA138	550 Tony Kadlec Music Scholarship			\$800		\$800		\$800		\$0
MFA141	20D Walton, Earl E Memorial Scholar			\$1,000		\$1,000		\$1,000		\$0

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MFA142	99A John R. Cowan, JR Scholarship			\$2,925		\$2,925		\$2,925		\$0
MFA143	868 Nancy & Ron Erickson Scholar			\$1,000		\$1,000		\$1,000		\$0
MFA144	653 Vaughn Family Music			\$1,100		\$1,100		\$1,100		\$0
MFA145	87D Cardell & Moore Scholar.			\$7,175		\$7,175		\$7,175		\$0
MFA146	87F Moore & Cardell Drama Schol.	\$1,150		\$7,350		\$7,350		\$7,350		\$1,150
MFA147	879 Bell Music Scholarship	\$10		\$625		\$625		\$625		\$10
MFA150	67J Bill & Avis Mitchell Schol. Mus	\$400		\$1,000		\$1,000		\$1,000		\$400
MFA151	24J Joseph W. Turon Memorial Schol			\$600		\$600		\$600		\$0
MFA152	74J Mott Ranch Arts Schol.	\$1,000				\$1,000		\$1,000		\$0
MFA155	79J J & S Payne Music Schol.			\$750		\$750		\$750		\$0
MFA157	29M Dr. & Mrs. Laine Scholarship			\$1,400		\$1,400		\$1,400		\$0
MFA158	70M Caras Fine Arts Scholarship			\$800		\$800		\$800		\$0
MFA164	50L Kliber Mem. Media Arts Schol.	\$1,000		\$4,500		\$4,000		\$4,000		\$1,500
MFA172	26N Odyssey of the Stars Scholarshp	\$325		\$18,024	\$6,024	\$6,500		\$12,524		\$5,825
MFA175	26P Missoula Symphony Guild Scholar	\$2,500		\$1,000		\$2,500		\$2,500		\$1,000
MFA176	56K Roy Lyman Scholarship	\$750						\$0		\$750
MFA177	64Q M&A Maxwell Music Scholarship			\$1,750		\$1,500		\$1,500		\$250
MFA178	73P Stach Ceramics Scholarship			\$1,000		\$1,000		\$1,000		\$0
MFA179	95M Laura Bergh Barrett Scholarship			\$800		\$800		\$800		\$0
MFA180	80M William Gillespie Scholarship			\$1,000		\$1,000		\$1,000		\$0
MFA181	71T Carlson Music Scholarship			\$7,500		\$7,500		\$7,500		\$0
MFA182	24N Marching Band Fund			\$71,376		\$71,376		\$71,376		\$0
MFA184	63K Bill Kliber Endowment for Arts			\$350		\$350		\$350		\$0
MFA185	54H Buddy DeFranco Jazz Scholarship			\$1,000		\$1,000		\$1,000		\$0
MFH103	75E Levitan, Matthew Scholarship			\$2,500		\$2,500		\$2,500		\$0
MFH105	616 Bierman Research Endowment			\$1,750		\$1,750		\$1,750		\$0
MFH106	619 Ferguson, Mary Elrod			\$2,500		\$2,500		\$2,500		\$0
MFH109	75K Mark Levitan Scholarship			\$2,500		\$2,500		\$2,500		\$0
MFH110	75J Charles Levitan Scholarship			\$2,500		\$2,500		\$2,500		\$0
MFH112	80R Robert Levitan Scholarship			\$2,500		\$2,500		\$2,500		\$0
MFH113	80T Sara Spero Levitan Scholarship			\$2,500		\$2,500		\$2,500		\$0

Note: Due to common limitations of the reporting process, notational errors may exist but no amount is

20 11 11 11 11 11

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MFH116	98N Eric & Tootie Myhre Endowment			\$2,000		\$2,000		\$2,000		\$0
MFI105	73H Adele Cohe Laine Scholarship	\$1,100		\$1,700		\$1,700		\$1,700		\$1,100
MFI106	63I Enderlein, Wm Scholarship	\$7,900		\$17,350		\$22,000		\$22,000		\$3,250
MFI107	71H Walker, A & S Scholarship			\$650		\$650		\$650		\$0
MFI110	89C Beighle Family Scholarship	\$1,850		\$2,250		\$2,250		\$2,250		\$1,850
MFI112	61G Gallagher Scholarship	\$7,775		\$37,400		\$38,750		\$38,750		\$6,425
MFI113	62I Gallagher Hobson Scholarship			\$2,800		\$2,800		\$2,800		\$0
MFI114	968 Childers Memorial Pres	\$4,500		\$12,500		\$12,500		\$12,500		\$4,500
MFI115	77G Simmons, Dalton H. Scholarship	\$3,600		\$2,400		\$6,000		\$6,000		\$0
MFI116	72E Taylor McMurtrey Memorial			\$700		\$700		\$700		\$0
MFI117	82D Wells Fargo Scholarship Endow	\$500		\$2,250		\$2,250		\$2,250		\$500
MFI118	66F Birdwell, J W Hist/Science			\$1,350		\$1,350		\$1,350		\$0
MFI120	61H Gallagher, W J - COT Sch	\$4,050		\$38,200		\$35,200		\$35,200		\$7,050
MFI130	71C Blair Presidential Scholarship	\$1,250		\$28,750		\$30,000		\$30,000		\$0
MFI131	73D Imsande, Louis & Freda			\$1,350		\$1,350		\$1,350		\$0
MFI132	63F Sterling Savings Association			\$600		\$600		\$600		\$0
MFI133	29B Cobb Foundation			\$2,000		\$2,000		\$2,000		\$0
MFI134	51C Dufresne Foundation			\$3,000		\$3,000		\$3,000		\$0
MFI135	57C Heisey Foundation	\$2,000		\$38,250		\$38,250		\$38,250		\$2,000
MFI138	64G Farris, Dr Martin T Scholarship			\$450		\$450		\$450		\$0
MFI141	274 Soroptimist International			\$725		\$725		\$725		\$0
MFI143	60G Irwin, John D Memorial			\$2,500		\$2,500		\$2,500		\$0
MFI144	627 Clark, Lillian for Women	\$450		\$700		\$1,150		\$1,150		\$0
MFI145	862 Alumni Assoc Past Pres			\$2,500		\$2,500		\$2,500		\$0
MFI146	695 Baird, Alva C			\$500		\$500		\$500		\$0
MFI148	717 Boyer, Alan Memorial	\$4,000		\$3,500		\$7,000		\$7,000		\$500
MFI149	633 Briscoe, Gray			\$1,400		\$1,400		\$1,400		\$0
MFI151	896 Coombs, Richard/Alumni	\$500		\$650		\$650		\$650		\$500
MFI152	857 Christiansen, Harold C			\$800		\$800		\$800		\$0
MFI155	218 Excellence Fund	\$850		\$7,550		\$7,550		\$7,550		\$850
MFI156	804 Fox Foundation	\$408		\$90,000		\$90,000		\$90,000		\$408

Note Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MFI157	731 Norwood, Pat Memorial	\$1,250						\$0		\$1,250
MFI158	779 Nygaard, Pat Memorial			\$1,800		\$1,800		\$1,800		\$0
MFI159	737 Frost, Marjorie			\$3,000		\$3,000		\$3,000		\$0
MFI160	74F Ephron, H & M Presidential	\$2,500		\$40,000		\$40,000		\$40,000		\$2,500
MFI161	900 Hom, Margaret A/Alumni	\$600						\$0		\$600
MFI163	254 Gerard, Sumner			\$4,000		\$4,000		\$4,000		\$0
MFI164	842 Elizabeth Jestrab-Chaffee	\$1,650		\$7,950		\$9,600		\$9,600		\$0
MFI165	629 Gute, Donald			\$1,500		\$1,500		\$1,500		\$0
MFI166	602 Hammond, A B & Florence	\$125		\$20,250		\$20,250		\$20,250		\$125
MFI167	255 Haynes, Isabelle	\$11,344		\$170,000		\$170,000		\$170,000		\$11,344
MFI170	611 Holder, Marie			\$1,500		\$1,500		\$1,500		\$0
MFI171	76D Kearns Family Scholarship			\$2,100		\$2,100		\$2,100		\$0
MFI173	701 Kelly, Vivian Troop Memorial	\$1,100		\$1,300		\$2,400		\$2,400		\$0
MFI174	670 Lassise, Joyce Merit			\$375		\$375		\$375		\$0
MFI175	793 Eugene & Louise Hunton Memorial			\$450		\$450		\$450		\$0
MFI176	648 Kappa Kappa Gamma Sch			\$1,100		\$1,100		\$1,100		\$0
MFI179	68H Breitenstein, Bryce/Frances	\$1,125		\$863		\$1,725		\$1,725		\$263
MFI180	719 Madden, Josie			\$700		\$700		\$700		\$0
MFI182	624 Miles, Lulu L	\$2,850		\$10,100		\$9,950		\$9,950		\$3,000
MFI184	758 Morning Star - Traditional	\$2,250		\$3,250		\$3,250		\$3,250		\$2,250
MFI185	759 Morning Star - NonTraditional			\$3,250		\$3,250		\$3,250		\$0
MFI187	645 MT State Fed of Black Women			\$250		\$250		\$250		\$0
MFI188	612 MuDeut	\$2,000		\$2,750		\$2,750		\$2,750		\$2,000
MFI190	716 Nelson, Carl and Bella Sch	\$750		\$7,750		\$8,500		\$8,500		\$0
MFI191	743 Neal, R - Msla Lions Club			\$1,000		\$1,000		\$1,000		\$0
MFI192	261 Papich, Michael J Scholarship			\$500		\$500		\$500		\$0
MFI194	800 Rector, Olive M	\$19,776		\$42,750		\$43,500		\$43,500		\$19,026
MFI195	706 Riechel, Wade			\$3,200		\$3,200		\$3,200		\$0
MFI196	732 Sigma Nu Scholarship			\$600		\$600		\$600		\$0
MFI197	725 D J Shults Fund	\$2,000				\$1,450		\$1,450		\$550
MFI198	742 Sae D J Shults Fund 71173	\$500		\$3,300		\$3,300		\$3,300		\$500

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MFI201	916 Sheridan Scholarship			\$800		\$800		\$800		\$0
MFI203	795 Rittenour, Cliff & Jimmie			\$3,750		\$3,750		\$3,750		\$0
MFI205	859 Smith, Roderick S	\$3,200		\$7,900		\$9,250		\$9,250		\$1,850
MFI206	662 Van Bremer, Glen	\$1,237		\$6,600		\$6,837		\$6,837		\$1,000
MFI207	653 Vaughn	\$3,230		\$7,500		\$7,500		\$7,500		\$3,230
MFI208	28A D R Washington Scholarship	\$500		\$9,000		\$9,000		\$9,000		\$500
MFI209	600 Clyde Wood Memorial Scholarship	\$1,475		\$2,500		\$3,000		\$3,000		\$975
MFI210	792 Phi Sigma Kappa Scholarship			\$450		\$450		\$450		\$0
MFI212	655 Wallace Presidential Sch	\$1,250		\$27,500		\$27,500		\$27,500		\$1,250
MFI213	664 McDonough Presidential Sch			\$10,000		\$10,000		\$10,000		\$0
MFI214	671 Morgenroth Presidential			\$10,000		\$10,000		\$10,000		\$0
MFI215	690 Jensen Presidential Sch			\$15,000		\$15,000		\$15,000		\$0
MFI216	761 Schiesser Presidential Sch			\$7,500		\$7,500		\$7,500		\$0
MFI217	764 UM License Plate/UM Fdn	\$3,464		\$35,000		\$35,000		\$35,000		\$3,464
MFI218	776 GreyPresidential Sch			\$20,000		\$20,000		\$20,000		\$0
MFI219	782 Rittenour Presidential Sch			\$2,500		\$2,500		\$2,500		\$0
MFI220	783 Weller Presidential Scholarship			\$7,500		\$7,500		\$7,500		\$0
MFI221	796 Castles Presidential Sch			\$2,500		\$2,500		\$2,500		\$0
MFI222	805 Caras Presidential Sch	\$1,250		\$2,500		\$2,500		\$2,500		\$1,250
MFI223	807 Sandra Jensen Kelly Scholarship	\$1,425		\$500		\$1,000		\$1,000		\$925
MFI224	839 Sweetman-Sunderlin Presidential			\$5,000		\$5,000		\$5,000		\$0
MFI225	844 Wylder Presidential Sch			\$5,000		\$5,000		\$5,000		\$0
MFI226	855 Avery Presidential Scholarship			\$35,000		\$35,000		\$35,000		\$0
MFI227	858 Madsen Presidential Scholarship			\$5,000		\$5,000		\$5,000		\$0
MFI229	75H Wiegenstein Mentor Scholarship			\$600		\$600		\$600		\$0
MFI230	84H Cotter, Tom Scholarship			\$2,175		\$2,175		\$2,175		\$0
MFI244	84G Payne, Terry W Pres Scholarship			\$12,500		\$12,500		\$12,500		\$0
MFI246	Betzner, Rbt & Tendeland L	\$6,840		\$9,600		\$16,440		\$16,440		\$0
MFI248	238 Gala Scholarship Fund			\$5,100		\$5,100		\$5,100		\$0
MFI251	574 Chapter AM-PEO Scholarship			\$750		\$750		\$750		\$0
MFI252	29E Bruce Gronfein Memorial Schol.			\$1,000		\$1,000		\$1,000		\$0

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Foundation Scholarships		32200C								
		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MFI255	77A COGLAN FAMILY SCHOLARSHIP	\$1,750		\$2,000		\$3,000		\$3,000		\$750
MFI256	552 Local Logger's Scholarship	\$1,000		\$2,000		\$2,000		\$2,000		\$1,000
MFI257	915 General Scholarship Fund	\$4,157		\$13,150		\$14,000		\$14,000		\$3,307
MFI259	86A Bitterroot Valley Living Center			\$800		\$800		\$800		\$0
MFI260	60I Thomas J. Collins Scholarship			\$750		\$750		\$750		\$0
MFI261	25J Avista Corp. Minds in Motion			\$3,250		\$3,250		\$3,250		\$0
MFI262	71K Oliver Presidential Scholarship			\$5,000		\$5,000		\$5,000		\$0
MFI263	74L Browning Educational Endowment			\$3,900		\$3,900		\$3,900		\$0
MFI264	25P D.E. French Mem. Scholarship	\$4,425		\$5,000		\$5,000		\$5,000		\$4,425
MFI265	53J Helen Martha Nelson Schol.			\$4,000		\$4,000		\$4,000		\$0
MFI266	71J Washington Presidential Schol			\$5,000		\$5,000		\$5,000		\$0
MFI267	68N W. McKinney Presidential Schol			\$2,500		\$2,500		\$2,500		\$0
MFI268	69M Caras Rodeo Scholarship	\$475		\$900		\$900		\$900		\$475
MFI270	70R Leppink Memorial Scholarship			\$1,000		\$1,000		\$1,000		\$0
MFI272	967 Felix & Anna Moser Pres. Schola			\$7,500		\$7,500		\$7,500		\$0
MFI273	967 Moser-McKinney Presidential Sch			\$15,000		\$15,000		\$15,000		\$0
MFI274	76A Mary McElwain Scholarship			\$1,000		\$1,000		\$1,000		\$0
MFI275	59C Blake Family Scholarship			\$2,500		\$2,500		\$2,500		\$0
MFI276	69L Bonhomme Scholarship	\$2,250		\$201,000		\$200,585		\$200,585		\$2,665
MFI278	67N Louis V Dubay Scholarship			\$8,250		\$8,250		\$8,250		\$0
MFI279	97i Andrew & Elizabeth Lassen Schol			\$5,000		\$5,000		\$5,000		\$0
MFI281	25R Don Stanisich Scholarship			\$2,750		\$2,750		\$2,750		\$0
MFI283	856 P&M Robins Presidential Scholar			\$5,000		\$5,000		\$5,000		\$0
MFI284	906 George Ostrom Scholarship	\$25		\$600		\$625		\$625		\$0
MFL102	872 Maloney, Phil Memorial Sch	\$900		\$200		\$700		\$700		\$400
MFL104	64C Powell German Scholarship	\$588		\$1,400		\$1,400		\$1,400		\$588
MFL106	71E Megee, Rose Southworth Sch	\$3,250				\$2,083		\$2,083		\$1,167
MFL108	628 Ephron Award Modern Lang	\$1,450		\$3,000		\$4,362		\$4,362		\$88
MFL109	735 Ephron Award in Classics	\$400		\$3,600		\$3,600		\$3,600		\$400
MFL110	Edith B. Hamilton Memorial			\$450		\$450		\$450		\$0
MFL114	85C ROSE SOUTHWORTH MEGEE SCH			\$1,650		\$1,650		\$1,650		\$0

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MFL115	72J James Flightner Schol	\$594		\$1,183		\$1,350		\$1,350		\$427
MFL116	66P Robert M. Burgess Mem Scholarsh			\$4,400		\$4,400		\$4,400		\$0
MFR104	22A Landt, Mary Jane Memorial			\$450		\$450		\$450		\$0
MFR111	Lee, Howard C Memorial			\$600		\$600		\$600		\$0
MFR112	82C Vanteylingen, D Scholarship			\$3,000		\$3,000		\$3,000		\$0
MFR113	56C Bayer, David Memorial			\$500		\$500		\$500		\$0
MFR116	76F Caplan, Aaron Scholarship			\$750		\$750		\$750		\$0
MFR118	63D Barger, Ron Memorial			\$500		\$500		\$500		\$0
MFR119	668 E Barry Scholarship			\$850		\$850		\$850		\$0
MFR120	Dennee, Robert L Scholarship	\$850		\$600		\$1,200		\$1,200		\$250
MFR121	Bright Memorial Fellowship			\$10,000		\$10,000		\$10,000		\$0
MFR124	524 Mass, Fred H. Scholarship			\$1,000		\$1,000		\$1,000		\$0
MFR125	613 Castle Brothers			\$3,000		\$3,000		\$3,000		\$0
MFR126	789 Fay G Clark Memorial			\$1,300		\$1,300		\$1,300		\$0
MFR127	632 Davis, Kenneth Scholarship	\$650		\$275		\$275		\$275		\$650
MFR128	860 Dejarnette, G M Monk	\$400		\$325		\$650		\$650		\$75
MFR130	Forestry Alumni Memorial			\$1,300		\$1,300		\$1,300		\$0
MFR131	736 Gates, Russell Memorial			\$850		\$850		\$850		\$0
MFR135	72 Mikalson Scholarship	\$4,200		\$9,350		\$12,750		\$12,750		\$800
MFR136	753 Russell H Nagle Scholarship			\$2,000		\$2,000		\$2,000		\$0
MFR137	829 Rbt S Morgan Memorial /Forestry	\$400		\$950		\$975		\$975		\$375
MFR138	666 Melvin Morris Award			\$2,400		\$2,400		\$2,400		\$0
MFR139	647 Myrick-Hansen/Forestry	\$400		\$325		\$650		\$650		\$75
MFR140	709 Danny on Scholarship			\$275		\$275		\$275		\$0
MFR141	Plum Creek Lumber							\$0		\$0
MFR143	713 Spaulding, T Memorial	\$800		\$650		\$1,300		\$1,300		\$150
MFR144	726 Tebbe, Charles Memorial/Foresty			\$650		\$650		\$650		\$0
MFR145	861 Pengelly, Les			\$1,900		\$1,900		\$1,900		\$0
MFR152	84F Herman Gabriel Scholarship			\$800		\$800		\$800		\$0
MFR153	715 Schmautz Family Scholarship	\$150						\$0		\$150
MFR154	78G Milodragovich Scholarship			\$550		\$550		\$550		\$0

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MFR155	80I Bowers, Christian Memorial Scho			\$2,500		\$2,500		\$2,500		\$0
MFR156	85H Cirica Family Scholarship			\$15,000		\$15,000		\$15,000		\$0
MFR158	87E Cardell & Moore Forestry Schol.	\$4,700		\$2,250		\$4,500		\$4,500		\$2,450
MFR159	892 Hawkins Forestry Scholarship			\$11,250		\$11,250		\$11,250		\$0
MFR160	598 Jacques Manonian Memorial			\$6,000		\$6,000		\$6,000		\$0
MFR162	Forestry Misc Sholarships	\$250						\$0		\$250
MFR163	88L BF Forest P.A.-Sieminski Schol.	\$1,000		\$500		\$1,000		\$1,000		\$500
MFR165	78L Garrett Grothen Memorial Schol.			\$2,400		\$2,400		\$2,400		\$0
MFR167	66H Worf Memorial Scholarship			\$450		\$450		\$450		\$0
MFR168	62P Rosenberg Cohen Wilderness Schl			\$900		\$900		\$900		\$0
MGE111	86H Harold Bockenmuehl Scholarship			\$600		\$600		\$600		\$0
MGL106	66E Weidman Geology Scholaship	\$950		\$550		\$1,350		\$1,350		\$150
MGS102	85K Besancon Grad. Fellowship	\$848		\$25,000		\$25,000		\$25,000		\$848
MGS106	791 Morton, Bertha	\$1,857		\$59,000		\$59,000		\$59,000		\$1,857
MGZ104	John L. Olson Scholarship 60E			\$2,000		\$2,000		\$2,000		\$0
MGZ105	Nugent, Frank Memorial 67D			\$600		\$600		\$600		\$0
MGZ106	Hainline, Janet & Michelle 71D			\$3,300		\$3,300		\$3,300		\$0
MGZ107	Blake, Ronald & Julia 803			\$33,600		\$33,600		\$33,600		\$0
MGZ108	Fifth Year Junior College 83C	\$4,910				\$4,910		\$4,910		\$0
MGZ109	Milburn, Gen Frank 623			\$4,450		\$4,450		\$4,450		\$0
MGZ110	Naseby Rhinehart Endowed 708			\$17,000		\$17,000		\$17,000		\$0
MGZ122	Bloomgren Family Scholarship 89D			\$3,250		\$3,250		\$3,250		\$0
MGZ123	Moose Miller Football Schol.89F			\$1,500		\$1,500		\$1,500		\$0
MGZ126	66L 5th Yr Lady Griz Bball Schlrsbp	\$1,500						\$0		\$1,500
MHC103	81E Boileau, Violet Memorial	\$740		\$900		\$1,500		\$1,500		\$140
MHH103	57E Sarsfield Hper Scholarship			\$2,600		\$2,600		\$2,600		\$0
MHI103	77H Blinn, HE - Histroy Scholarship			\$1,000		\$1,000		\$1,000		\$0
MHI104	237 Ambrose-Tubbs, Stephenie	\$1,000						\$0		\$1,000
MHI105	65H RO Lindsay Scholarship			\$650		\$650		\$650		\$0
MHI107	81B Karlin, Jules A			\$5,150		\$5,150		\$5,150		\$0
MHI108	609 Bennett, Edward E	\$1		\$2,949		\$2,949		\$2,949		\$1

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MHI109	843 Karlin, Jules - Histroy			\$1,425		\$950		\$950		\$475
MHI110	815 Skari, Carman M/Histroy			\$500		\$500		\$500		\$0
MHI111	85G Cappadocia, Helen & Ezio	\$3,200		\$3,050		\$6,100		\$6,100		\$150
MHI113	78I Eugene C Tidball Scholarship	\$650						\$0		\$650
MHI114	905 RO Lindsay Scholarship			\$350		\$350		\$350		\$0
MIP104	58I Msal Rotary Club-International			\$250		\$250		\$250		\$0
MIP107	51P Scott F. Lewis Scholarship			\$2,000		\$2,000		\$2,000		\$0
MIP108	51F Emerging Democracies			\$13,220		\$13,220		\$13,220		\$0
MJN110	22G Black, Faye Numbar Scholarship	\$500				\$500		\$500		\$0
MJN112	58F MT Newspaper Assoc Scholarship			\$1,500		\$1,500		\$1,500		\$0
MJN113	24E Precht, Andrew S Memorial			\$1,000		\$1,000		\$1,000		\$0
MJN115	68G Turner, Madison S Scholarship			\$1,200		\$1,200		\$1,200		\$0
MJN116	23I GF Tribune Minority Scholarship			\$2,500		\$2,500		\$2,500		\$0
MJN117	877 James, Wm & Loretto Scholarship			\$1,200		\$1,200		\$1,200		\$0
MJN119	64A Weston/Richards Jounralism			\$1,250		\$1,250		\$1,250		\$0
MJN120	83E Kinney Scholarship Fund	\$50		\$1,400		\$1,400		\$1,400		\$50
MJN122	76C Birdwell Scholarship Journalism			\$1,550		\$1,550		\$1,550		\$0
MJN123	73F Forssen, John Memorial	\$150		\$850		\$850		\$850		\$150
MJN126	64E Thomas, Douglass Scholarship			\$1,750		\$1,750		\$1,750		\$0
MJN127	802 Billings, Patricia & Harry			\$1,600		\$1,600		\$1,600		\$0
MJN128	528 Delaney, Ted			\$1,300		\$1,300		\$1,300		\$0
MJN129	60C Larcombe Family Scholarship	\$2,500		\$4,850		\$7,200		\$7,200		\$150
MJN130	Guthrie, A B Memorial			\$2,000		\$2,000		\$2,000		\$0
MJN131	667 K Williams Grad Fellowship	\$3,500		\$4,350		\$6,950		\$6,950		\$900
MJN132	679 Lord, Melvin & Myrtle			\$1,800		\$1,725		\$1,725		\$75
MJN133	848 McVey, George & Marie			\$400		\$400		\$400		\$0
MJN134	840 Lee Ent/Native Am Journalism			\$3,000		\$3,000		\$3,000		\$0
MJN135	740 McLean, Clark Memorial			\$900		\$900		\$900		\$0
MJN136	705 Myre-McGaugh Jrn Scholarship			\$1,400		\$1,400		\$1,400		\$0
MJN138	69B Jean Kountz Stearns Scholarship			\$400		\$400		\$400		\$0
MJN139	714 Mooney, Guy Journalism	\$150		\$450		\$450		\$450		\$150

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MJN140	680 D J Shults/Journalism			\$4,650		\$4,650		\$4,650		\$0
MJN141	790 D R Powers Scholarship			\$2,250		\$2,250		\$2,250		\$0
MJN142	841 Dorcas K Northey			\$400		\$400		\$400		\$0
MJN144	Holter, MD Memorial Scholarship			\$400		\$400		\$400		\$0
MJN145	300 Durso, J. Mt. Broadcasters Assn	\$300		\$4,000		\$4,300		\$4,300		\$0
MJN146	929 C.G. Rochon Scholarship	\$1,000		\$500		\$1,000		\$1,000		\$500
MJN149	72K Albert Erickson Schol. Fund			\$3,900		\$3,900		\$3,900		\$0
MJN150	Butte Press Club Scholarship	\$500		\$1,000		\$1,000		\$1,000		\$500
MJN153	25T Bob McGiffert Scholarship			\$500		\$500		\$500		\$0
MJN154	72P Jeff Cole Memorial Scholarship			\$2,000		\$2,000		\$2,000		\$0
MJN155	21R Edward B. Dugan Memorial Schol			\$250		\$250		\$250		\$0
MLA108	69G Battin, Judge James Scholarship			\$1,100		\$1,100		\$1,100		\$0
MLA109	701 Crowley, H H T & D Law			\$3,300		\$3,300		\$3,300		\$0
MLA110	635 E Cremer Environmental			\$200		\$200		\$200		\$0
MLA111	63H Lopach Family Scholarship			\$700		\$700		\$700		\$0
MLA114	82E Williams, Walter Memorial			\$3,700		\$3,700		\$3,700		\$0
MLA116	76G Clarke, Adeline Scholarship			\$1,100		\$1,100		\$1,100		\$0
MLA117	77I Wright, R Memorial Scholarship			\$1,000		\$1,000		\$1,000		\$0
MLA118	77B Williams, Linda - NAS Law	\$3,950				\$2,000		\$2,000		\$1,950
MLA119	63G Hunt, Justice Wm and Mary V			\$1,500		\$1,500		\$1,500		\$0
MLA121	78F Brown Law Firm Scholarship			\$2,400		\$2,400		\$2,400		\$0
MLA122	71F Danielson, Walter Scholarship			\$3,450		\$3,450		\$3,450		\$0
MLA123	56H Garlington, Lohn & Robinson	\$1,000		\$500		\$1,000		\$1,000		\$500
MLA124	72A Keeley, Wm Memorial Scholarship			\$1,000		\$1,000		\$1,000		\$0
MLA125	57E Sarsfield Law Scholarship			\$2,600		\$2,600		\$2,600		\$0
MLA126	67I Burke Family Law Scholarship			\$650		\$650		\$650		\$0
MLA131	70F Groene, Merle C Memorial	\$350		\$150		\$300		\$300		\$200
MLA132	78C Gallatin County Bar Association			\$600		\$600		\$600		\$0
MLA133	83B Hatfield, Dorothy			\$1,350		\$1,350		\$1,350		\$0
MLA134	697 J P Acher Memorial Scholarship			\$1,800		\$1,800		\$1,800		\$0
MLA135	84A Corette, Robert D			\$1,350		\$1,350		\$1,350		\$0

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MLA136	831 Haswell, Judge Frank I			\$2,000		\$2,000		\$2,000		\$0
MLA137	816 Native American Law Stud. fund			\$1,600		\$1,600		\$1,600		\$0
MLA138	665 Angland Memorial			\$200		\$200		\$200		\$0
MLA139	754 Boldt, Judge George			\$6,200		\$6,200		\$6,200		\$0
MLA140	674 Boone, William T			\$3,400		\$3,400		\$3,400		\$0
MLA141	847 Briggs, Edwin W			\$500		\$500		\$500		\$0
MLA142	82B McCaffery, Joseph J			\$400		\$400		\$400		\$0
MLA143	836 Colton, Tom & Elizabeth			\$400		\$400		\$400		\$0
MLA144	723 Davis, Vidah V			\$1,350		\$1,350		\$1,350		\$0
MLA145	710 Elge, Frances	\$350		\$750		\$750		\$750		\$350
MLA146	851 1938 Law Class/D Mason			\$750		\$750		\$750		\$0
MLA147	752 Greene, John J			\$2,650		\$2,650		\$2,650		\$0
MLA148	52D Prof Albert Stone Scholarship			\$500		\$500		\$500		\$0
MLA149	641 Hanson Legal Writing			\$100		\$100		\$100		\$0
MLA151	788 Karlberg, Karl R			\$3,400		\$3,400		\$3,400		\$0
MLA153	607 Leaphart, Dean Charles W			\$1,150		\$1,150		\$1,150		\$0
MLA154	605 Loble, Judge Lester H.			\$800		\$800		\$800		\$0
MLA155	620 McCulloh, Albyn F			\$5,400		\$5,400		\$5,400		\$0
MLA156	28B McNamer/Burke Memorial	\$450						\$0		\$450
MLA157	702 Miller, Justin Award			\$650		\$650		\$650		\$0
MLA158	672 Mulroney, Thomas E			\$1,300		\$1,300		\$1,300		\$0
MLA159	663 Pray, Charles N			\$1,100		\$1,100		\$1,100		\$0
MLA160	61F Scott, William Family			\$1,650		\$1,650		\$1,650		\$0
MLA161	603 Symmes, Weymouth D			\$850		\$850		\$850		\$0
MLA162	642 Sullivan, Dean Robert			\$1,000		\$1,000		\$1,000		\$0
MLA163	81A Smith, Judge Russell & Mary			\$555		\$555		\$555		\$0
MLA165	63A Jacobs, Theodore Memorial			\$2,400		\$2,400		\$2,400		\$0
MLA166	661 Wheeler, Senator Burton K			\$1,000		\$1,000		\$1,000		\$0
MLA167	785 Williams, Shelton R			\$1,700		\$1,700		\$1,700		\$0
MLA168	824 Wilson, Neil S Trust			\$2,900		\$2,900		\$2,900		\$0
MLA169	60B Miller Memorial Law School			\$650		\$650		\$650		\$0

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MLA170	86E Hunter Brown Law Scholarship	(\$3)		\$521	\$517			\$517		\$0
MLA171	64P Judge Hatfield Law Scholarship			\$500		\$500		\$500		\$0
MLA172	74M U & D Roth Law Scholarship			\$500		\$500		\$500		\$0
MLA177	Moulton Bellington Long Mather			\$2,500		\$2,500		\$2,500		\$0
MLA178	772 Christian, Samson Jones Law			\$900		\$900		\$900		\$0
MLA179	82I Heavy Runner, Bonnie Scholarshi			\$197		\$197		\$197		\$0
MLA180	981 Stephen & Beverly Foster Schol.			\$3,350		\$3,350		\$3,350		\$0
MLA181	73I Newell Gough Law Scholarship			\$700		\$700		\$700		\$0
MLA182	27E Donna Heffington Law Scholar.			\$2,050		\$2,050		\$2,050		\$0
MLA183	823 James A. Poore III law scholars			\$1,200		\$1,200		\$1,200		\$0
MLA187	893 T. & E. Hammer Law Schol.			\$1,000		\$1,000		\$1,000		\$0
MLA188	72L Barz Law Scholarship			\$1,850		\$1,850		\$1,850		\$0
MLA190	68L Larry Persson Law Scholarship			\$900		\$900		\$900		\$0
MLA191	658 Harris Law Fund	\$2,000		\$500		\$1,000		\$1,000		\$1,500
MLA194	23R Montana Supreme Court Scholar			\$1,000		\$1,000		\$1,000		\$0
MLS102	82G Walker, Wm & Thelma Sch	\$50						\$0		\$50
MLS103	689 Hancock-Davidson Scholarship			\$550		\$550		\$550		\$0
MMA103	80E Undergrad Math Scholars			\$14,000		\$14,000		\$14,000		\$0
MMA105	Johnson, Mac Family	\$330		\$3,500		\$3,500		\$3,500		\$330
MMA107	86D Bryan, Geo & Dorothy Sch	\$3,500		\$3,250		\$5,500		\$5,500		\$1,250
MML106	50E Fitzgerald, J H/R M			\$1,300		\$1,300		\$1,300		\$0
MMS101	85B Lewis/Butte HS Scholarship	\$800				\$800		\$800		\$0
MMS102	Col Davis Scholarship	\$895				\$895		\$895		\$0
MMS103	76E Roberts, Col Sam & Kathlee	\$1,100				\$1,000		\$1,000		\$100
MMS104	80A Lewis ROTC Scholarship	\$2,850		\$2,800		\$5,300		\$5,300		\$350
MMS106	20J Mrs. K Memorial Schol.	\$1,000		\$1,000		\$2,000		\$2,000		\$0
MMS107	913 Roberts, Col Sam & Kathlee	\$6,000		\$8,499		\$14,499		\$14,499		\$0
MNA104	61A Dennison, George & Jane			\$1,950		\$1,950		\$1,950		\$0
MNA105	65B Eck, Dennis & Gretchen	\$200		\$2,150		\$2,350		\$2,350		\$0
MNA107	78A Sappenfield Scholarship			\$1,150		\$1,150		\$1,150		\$0
MNA108	741 Bergan, Knute W	(\$2,460)		\$17,305		\$14,845		\$14,845		\$0

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MNA109	233 Fields, Ralph & Hulda NAS	\$2,663		\$20,000		\$22,663		\$22,663		\$0
MNA110	883 Hileman Family Scholarship			\$1,050		\$525		\$525		\$525
MNA111	748 Alan P Merriam Scholarship	(\$420)		\$1,900		\$1,480		\$1,480		\$0
MNA112	617 Anna Marie Lucas	\$400		\$700		\$1,100		\$1,100		\$0
MNA113	728 Stark, Kate & Russell Memorial	(\$250)		\$6,140		\$5,890		\$5,890		\$0
MNA114	683 Phillips, Alice			\$4,700		\$4,700		\$4,700		\$0
MNA115	850 Garess, Marion E	\$1,250		\$1,175		\$2,350		\$2,350		\$75
MNA116	863 Staffanson, Julia H			\$1,000		\$1,000		\$1,000		\$0
MNA118	84I Spaulding, Burt & Eva Scholarsh			\$1,875		\$1,250		\$1,250		\$625
MNA119	86G Carl Mcfarland Scholarship	(\$520)		\$1,900		\$1,380		\$1,380		\$0
MNA120	68M Jones Greaves Native Am. Schol	\$950		\$1,050		\$1,050		\$1,050		\$950
MNA121	578 Earl Old Person Scholarship	\$3,020		\$5,000		\$5,000		\$5,000		\$3,020
MNA122	71P Geo. Pease Native American Schl			\$7,850		\$7,850		\$7,850		\$0
MNA124	904N Heavy Runner, Bonnie Scholarsh	\$45						\$0		\$45
MPA101	898 Shallenberger/Alumni			\$2,700		\$2,700		\$2,700		\$0
MPC107	52A Grebeldinger, Susan K			\$1,000		\$1,000		\$1,000		\$0
MPC108	85E Newberry, Anthony			\$550		\$550		\$550		\$0
MPC109	813 Robertson, Alan D Memorial			\$650		\$650		\$650		\$0
MPC110	797 Waldron, Maud & Grover			\$700		\$700		\$700		\$0
MPC111	76H Thomas Payne Memorial Sch			\$750		\$750		\$750		\$0
MPC113	71Q E. Paul Sliter Memorial Scholar			\$2,500		\$2,500		\$2,500		\$0
MPC114	911 Thomas Payne Memorial Sch			\$500		\$500		\$500		\$0
MPH105	879 Bell Pharmacy Scholarship			\$625		\$625		\$625		\$0
MPH111	852 Alkire-Rutherford Scholarship			\$1,600		\$1,600		\$1,600		\$0
MPH112	687 MT Pharmaceutical Association			\$1,700		\$1,700		\$1,700		\$0
MPH113	724 Coffee, Sidney			\$3,650		\$3,650		\$3,650		\$0
MPH114	66G Ackerly, Roger E			\$1,350		\$1,350		\$1,350		\$0
MPH115	704 Snyder/Pharmacy			\$500		\$500		\$500		\$0
MPH116	694 Wilson, Vince Scholarship	\$50		\$900		\$900		\$900		\$50
MPH117	727 Wedum, James W	\$1,110		\$15,600		\$15,606		\$15,606		\$1,104
MPH118	Shopko Corp Scholarship			\$1,000		\$1,000		\$1,000		\$0

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MPH121	65F Evert, Nora Staael Award	\$50		\$600		\$650		\$650		\$0
MPH123	787 Community Medical Center			\$700		\$700		\$700		\$0
MPH124	678 Evert, Nora Staael Scholarship			\$750		\$750		\$750		\$0
MPH126	899 Chinske, Edward S - Alumni			\$250		\$250		\$250		\$0
MPH127	Wailes, John Scholarship			\$450		\$450		\$450		\$0
MPH128	62F Sullivan Scholarship Endowment			\$550		\$550		\$550		\$0
MPH129	733 Kradolfer, Ernest & Ruth A	\$200		\$1,750		\$1,750		\$1,750		\$200
MPH130	74C L.D. Polich Scholarship Fund			\$1,980		\$1,980		\$1,980		\$0
MPH131	767 Carlson/Warner Lambert Schol			\$1,150		\$1,150		\$1,150		\$0
MPH132	27L Chris Lepore Schl. Phy. Therapy			\$1,000		\$1,000		\$1,000		\$0
MPH136	58J St. Joseph's Hospital Pharmacy			\$500		\$500		\$500		\$0
MPH138	22Q Arps & Fuller WWA Pharm Scholsh	\$500		\$500		\$1,000		\$1,000		\$0
MPH140	21i Saul J Robinson Scholarship			\$600		\$600		\$600		\$0
MPH141	55P Safeway Pharmacy Scholarship			\$2,500		\$2,500		\$2,500		\$0
MPH142	23L St. Patrick Hospital Scholar			\$1,500		\$1,500		\$1,500		\$0
MPH143	23K Benefits Hospital Pharmacy Scho			\$3,000		\$3,000		\$3,000		\$0
MPH144	54P Walgreen's Student Scholarship			\$2,000		\$2,000		\$2,000		\$0
MPH145	25L Stanley Reinhaus Foundation Sch			\$6,000		\$6,000		\$6,000		\$0
MPH147	25N NACDS Pharmacy Scholarship			\$1,000		\$1,000		\$1,000		\$0
MPH148	25M Fred Meyer Pharmacy Scholarship			\$3,000		\$3,000		\$3,000		\$0
MPH149	20H Community Hospital of Anaconda			\$400		\$400		\$400		\$0
MPH150	20X Bi-Mart Scholarship			\$3,000		\$3,000		\$3,000		\$0
MPL101	297 Erasmus Scholarship	\$1,567		(\$1,174)				\$0		\$394
MPL102	755 Herbig Public Service Prize	\$300						\$0		\$300
MPL103	Philosophy Erasmus Work Award	(\$1,174)		\$1,174				\$0		\$0
MPL104	640 Anderson, J M Memorial	\$6,150						\$0		\$6,150
MPR103	917 Pealow, Harry & Mollie	\$600		\$3,500		\$4,100		\$4,100		\$0
MPS102	682 Greenburger, Dr & Mrs Mort			\$2,500		\$2,500		\$2,500		\$0
MPV101	75i Bennett, Ruth Memorial			\$450		\$450		\$450		\$0
MPV102	967 Moser-McKinney Felshp			\$31,707		\$31,707		\$31,707		\$0
MSA101	73K Olive Rusty Jacobs Schol			\$350		\$350		\$350		\$0

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation Scholarships

32200C

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MSA106	768 Stratton, Jessica J Scholarship			\$1,500		\$1,500		\$1,500		\$0
MSA108	61P Mansfield Native American Schol			\$1,800		\$1,800		\$1,800		\$0
MSC104	838 Blumenthal, Albert			\$350		\$350		\$350		\$0
MSC105	86i Eloise B Boldt Mem Schol			\$3,300		\$3,300		\$3,300		\$0
MSW103	637 Mahoney, Mary Pat			\$700		\$700		\$700		\$0
MSW104	65A D Shields Memorial Scholarship			\$650		\$650		\$650		\$0
MSW105	78P Bonnie Hamilton MSW Scholarship	\$1,000		\$1,500		\$2,000		\$2,000		\$500
		\$270,125	(\$5,850)	\$2,315,134		\$2,392,849		\$2,399,390		\$180,019
Beginning Fund Balance:		\$270,125							Ending Fund Balance:	\$180,019

Current Restricted Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

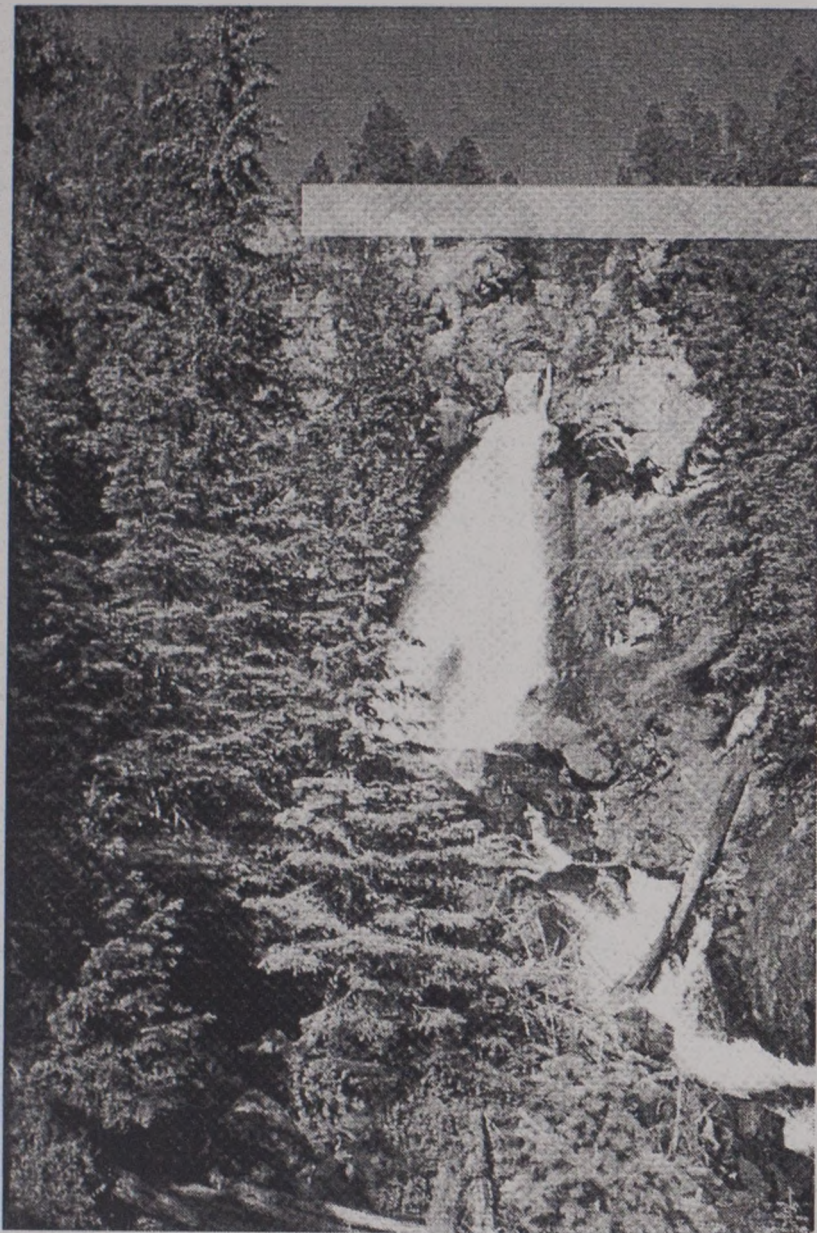
For Fiscal Year Ended June 30, 2004

321000 Fin Aid

		Beginning Balance	Prior Year Adj	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
*	Pell Program	(\$74,040)	\$6,310	\$11,389,917		\$11,322,187		\$11,322,187		\$0
	SEOG Program		\$39,670	\$695,361		\$735,031		\$735,031		\$0
*	Federal Work Study	(\$16,743)	(\$106,450)	\$1,115,912	\$986,518	\$6,202		\$992,719		\$0
	LEAPP Program		\$8,045	(\$18,882)		\$84,838		\$84,838	\$95,674	(\$1)
		(\$90,782)	(\$52,425)	\$13,182,308	\$986,518	\$12,148,258		\$13,134,776	\$95,674	(\$1)
	Beginning Fund Balance:	(\$90,782)						Ending Fund Balance:		(\$1)

* Beginning fund balance is different from previous year's ending fund balance because entries were made directly to fund balance accounts.

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.



SECTION V

STUDENT LOAN FUNDS

Section V

STUDENT LOAN FUNDS

Page

Balance Sheet

1

Combined Statement of Revenue, Expenditures and Changes In Fund Balance For:

Federal Student Loan Funds

2

The University of Montana Loan Funds

3 - 4

Loan GAAP

5

STUDENT LOAN FUNDS

Balance Sheet

June 30, 2004

	Federal Perkins Student Loans	Health Professional Loans for Disadvantaged Students	The University of Montana Student Loans	Foundation Student Loans	Loan GAAP	Total for All Student Loans
Assets						
Interfund Cash	\$172,477	\$1,284	\$40,382	\$20,803	(\$44,068)	\$190,878
Accounts Receivable	\$404		\$90			\$494
Loans Receivable	\$8,912,230	\$93,356	\$393,726	\$24,324		\$9,423,635
Allow for Uncollectible Accts	(\$70,225)					(\$70,225)
Due from FYE Cash Cutoff					\$44,108	\$44,108
Investments	\$233,000	\$30,300	\$454,800	\$112,100		\$830,200
Total for Assets	\$9,247,886	\$124,940	\$888,998	\$157,226	\$40	\$10,419,090
Liabilities						
Accounts Payable	\$1,272					\$1,272
Vouchers Payable	\$1,463					\$1,463
Due to FYE Cash Cutoff					\$40	\$40
Fund Balance	\$9,245,150	\$124,940	\$888,998	\$157,226		\$10,416,315
Total for Liabilities	\$9,247,886	\$124,940	\$888,998	\$157,226	\$40	\$10,419,090

Student Loan Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Student Loans		391000								
Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MBZ942	Federal Perkins Loan Fund	\$8,412,298	\$117,741	\$112,791		\$98,727		\$98,727	\$446,478	\$8,990,581
MBZ943	Federal Perkins Loan - Prin Canc	(\$647,658)				\$188,541		\$188,541		(\$836,199)
MBZ944	Federal Perkins Loan - Int Canc	(\$76,845)				\$12,644		\$12,644		(\$89,489)
MBZ945	Federal Perkins - Cap Contrib	\$955,661		\$224,596				\$0		\$1,180,257
MBZ946	Federal Perkins - ETI ACH Clearing	(\$20)	\$20					\$0		\$0
MBZ947	Federal Health Prof Loan Fund	\$101,428		\$1,016				\$0		\$102,444
MBZ948	Federal HPLDS - Prin Canc	(\$1,197)				(\$8)		(\$8)		(\$1,189)
MBZ949	Federal HPLDS - Int Canc	(\$226)						\$0		(\$226)
MBZ950	Federal HPLDS - Cap Contrib	\$0		\$23,909				\$0		\$23,909
		\$8,743,443	\$117,761	\$362,312		\$299,905		\$299,905	\$446,478	\$9,370,089
Beginning Fund Balance:		\$8,743,443						Ending Fund Balance:		\$9,370,089

Student Loan Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Institutional 392000

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MBZ902	Alumni Emergency Loan Fund	\$6,301		\$57		\$5		\$5		\$6,353
MBZ903	ASUM Loan Fund	\$67,791		\$710				\$0		\$68,501
MBZ904	AWS Loan Fund	\$673		\$3				\$0		\$676
MBZ905	Class of 1923 Loan Fund	\$95						\$0		\$95
MBZ906	COT Student Loan Fund	\$10,537		\$93				\$0		\$10,630
MBZ907	Forestry Club Loan Fund	\$66,328		\$612				\$0		\$66,940
MBZ908	UM General Loan Fund	\$254						\$0		\$254
MBZ909	Law School Emergency Loan Fund	\$41,632		\$388				\$0		\$42,020
MBZ910	Burroughs-Wellcome Loan Fund	\$61,356		\$479				\$0		\$61,835
MBZ911	Kellogg Loan Fund	\$8,886		\$82				\$0		\$8,968
MBZ912	Kappa Psi Loan Fund	\$553		\$4				\$0		\$557
MBZ913	Montana Bankers Loan Fund	\$2,695		\$24				\$0		\$2,719
MBZ914	Argo Memorial Loan Fund	\$683		\$4				\$0		\$687
MBZ915	Rotary Club Loan Fund	\$921		\$10				\$0		\$931
MBZ916	Charlotte Russell Loan Fund	\$7,963		\$73				\$0		\$8,036
MBZ917	WMMA Loan Fund	\$2,914		\$26				\$0		\$2,940
MBZ918	Glenn Smith Memorial Loan Fund	\$2,303		\$19				\$0		\$2,322
MBZ919	Henry Strong Loan Fund	\$155,611		\$23,494		\$31		\$31		\$179,074
MBZ920	Law School Long Term Loan Fund	\$157,151		\$2,179		\$795		\$795		\$158,535
MBZ921	Gordon R Hickman Loan Fund	\$6,148		\$363				\$0		\$6,511
MBZ922	AK Smith Memorial Loan Fund	\$46,303		\$79				\$0		\$46,382
MBZ923	Phoenix Short Term Loan Fund	\$1,067		\$8				\$0		\$1,075
MBZ924	UM Short Term Loan Fund	\$118,445		\$3,644				\$0	\$90,000	\$212,089
MBZ938	Bear Child Memorial Loan Fund	\$860		\$7				\$0		\$867
		\$767,470		\$32,358		\$830		\$830	\$90,000	\$888,998
Beginning Fund Balance:		\$767,470								
								Ending Fund Balance:	\$888,998	

Student Loan Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Foundation

393000

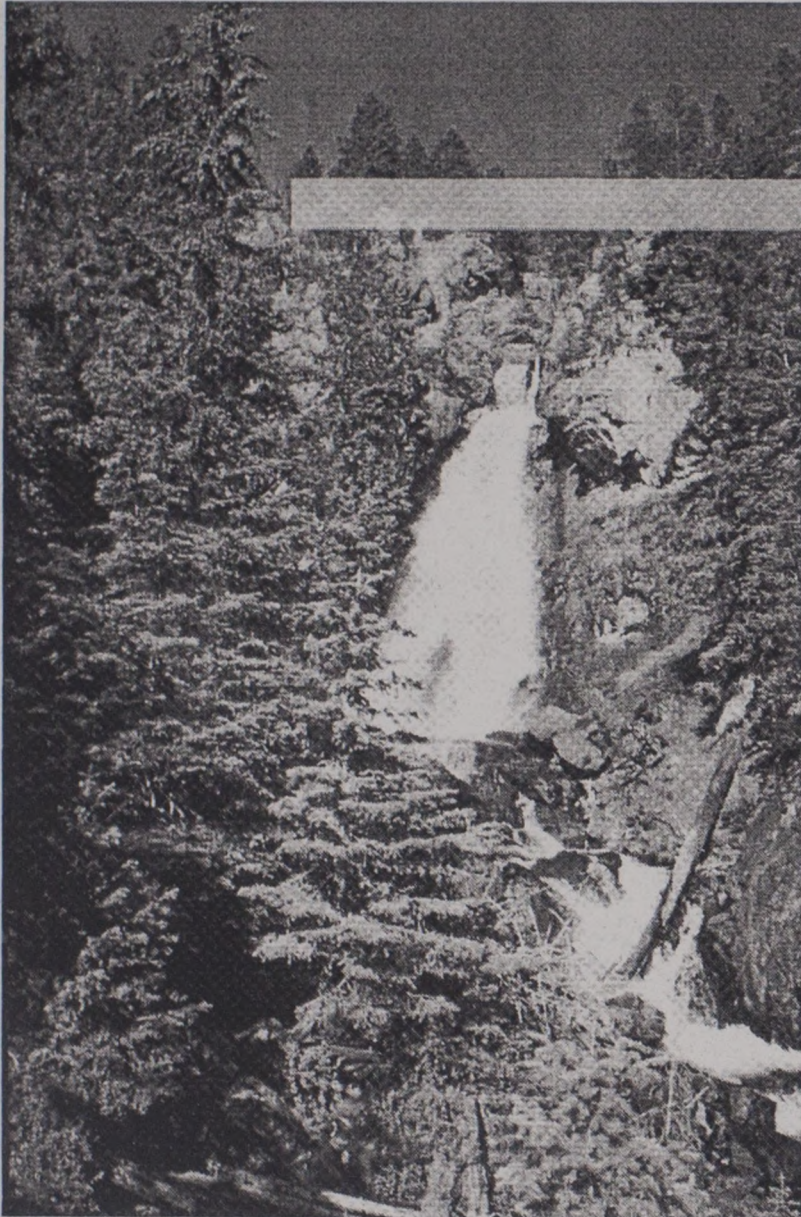
Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
MBZ925	FDN General Loan Fund	\$649		\$4				\$0		\$653
MBZ926	FDN Butte AAUW Loan Fund	\$1,560		\$8				\$0		\$1,568
MBZ927	FDN WJ Gallagher COT Loan Fund	\$10,012		\$77		\$1		\$1	\$5,674	\$15,762
MBZ928	FDN FW Paul Loan Fund	\$9,421		\$329		\$200		\$200		\$9,550
MBZ929	FDN Joint Memorial Loan Fund	\$1,348		\$8				\$0		\$1,356
MBZ930	FDN Foreign Student Loan Fund	\$3,003		\$75				\$0		\$3,078
MBZ931	FDN Carmel Porter Still Loan Fund	\$5,153		\$61				\$0		\$5,214
MBZ932	FDN Friedlund Banking Loan Fund	\$22,028		\$280		\$1		\$1		\$22,307
MBZ933	FDNFriedlund Music Loan Fund	\$8,425		\$85				\$0		\$8,510
MBZ934	FDN EC Crary Memorial Loan Fund	\$469		\$2				\$0		\$471
MBZ935	FDN Kyi-Yo Indian Club Loan Fund	\$1,538		\$5,132		\$5		\$5		\$6,665
MBZ936	FDN Vaughn Family Loan Fund	\$2,294		\$28				\$0		\$2,322
MBZ937	FDN Finlen Memorial Loan Fund	\$14,743		\$134		(\$3)		(\$3)		\$14,880
MBZ939	FDN Sadie Erickson Loan Fund	\$3,262		\$24				\$0		\$3,286
MBZ940	FDN NAS Emergency Loan Fund	\$2,826		\$62		\$171		\$171		\$2,717
MBZ941	FDN Vienna Program Loan Fund	\$7,635		\$63				\$0		\$7,698
MBZ953	FDN Dorothy O'Brien Memorial Loa	\$0		\$51,191				\$0		\$51,191
		\$94,366		\$57,563		\$376		\$376	\$5,674	\$157,226
	Beginning Fund Balance:	\$94,366						Ending Fund Balance:		\$157,226

Student Loan Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Loan GAAP		39GPGP								
Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net from Operations
	Loan GAAP	(\$91,257)	\$91,257					\$0		\$0
		(\$91,257)	\$91,257					\$0		\$0
	Beginning Fund Balance:	(\$91,257)						Ending Fund Balance:		\$0



SECTION VI

ENDOWMENT FUNDS & FUNDS FUNCTIONING AS ENDOWMENTS

Section VI

ENDOWMENT FUNDS & FUNDS FUNCTIONING AS ENDOWMENTS

Page

**Combined Statement of Revenue, Expenditures and
Changes In Fund Balance**

1 - 2

ENDOWMENT FUNDS AND FUNDS FUNCTIONING AS ENDOWMENTS

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Index #	Account Name	Cost Basis 7/1/03	Net Change	Cost Basis 6/30/04	Accum Increase (Decrease) in fair value	Fund Balance 6/30/04	FY2004 Income
ENDOWMENT FUNDS							
MFR148	Wilson, Leslie-Forestry Gift Account	11,171	41	11,212	1,593	12,805	559
MCM103	Aber, W.M. Oratory	1,125	4	1,129	160	1,290	56
MJN104	Anderson, Don-Journalism	22,907	85	22,992	3,266	26,257	1,145
MPC103	Bennett, Philo S.	1,259	5	1,264	180	1,443	63
MLA107	Baldwin, Charles S. Scholarship	1,071	4	1,075	153	1,228	54
MFI103	Bonner, E. L.	7,037	26	7,063	1,003	8,067	352
MJN105	Bue, Olaf J.-Journalism	1,338	5	1,343	191	1,534	67
MIA102	Caras, James-Athletics	5,095	19	5,114	726	5,840	255
MFR103	Clark, Earl Scholarship-Forestry	2,142	8	2,150	305	2,456	107
MJN106	Chaffin, Glen Memorial-Journalism	1,058	4	1,062	151	1,213	53
MIP101	Class of 1904	858	3	861	122	983	43
MCH104	Cahill, William P. Memorial	5,016		5,016	2,816	7,832	**
MIP102	Duniway, Pres. C.S.-Honor Scholarship-Books	428	2	429	61	490	21
MFA103	Fell Oskins Scholarship	103,877		103,877	118,556	222,433	**
MLA115	Groene, M.C.	5,356	20	5,376	764	6,139	268
MBU114	Helbing Memorial	3,213	12	3,225	458	3,683	161
MFR106	Hileman, Robert I. Memorial Scholarship	1,233	5	1,237	176	1,413	62
MED107	Home Economics Leadership Scholarship	2,143	8	2,151	306	2,457	107
MFA119	Inch, Herbert	16,068	59	16,128	2,291	18,418	803
MFR110	Kohner, William G.-Forestry	7,954	29	7,984	1,134	9,118	398
MJN114	Lanstrum, Blanche Coppo	2,946	11	2,957	420	3,377	147
MNA103	Peter Jonathan Law Memorial Scholarship	536	2	538	76	614	27
MEN103	Lewis, Joyce Annie Memorial	268	1	269	38	308	13
MCM104	Norvelle Lee Speech Scholarship	5,356	20	5,376	764	6,139	268
MLA127	O'Rourke, Arthur W. Scholarship	1,071	4	1,075	153	1,228	54
MPC104	Bronson, William E. Memorial	1,071	4	1,075	153	1,228	54
MEC102	Ryman, J.H.T. Economics & Sociology	38,433	142	38,575	5,479	44,055	1,922
MBI106	Severy, J.W.-Botany	501	2	502	71	574	25
MJN124	Shirley, Richard Memorial-Journalism	1,740	6	1,746	248	1,994	87
MJN125	Theta Sigma Phi - Journalism	1,248	5	1,252	178	1,430	62
MFR117	Thompson, Silas R. Jr.-Forestry	5,356	20	5,376	764	6,139	268
MBI107	Waters, Charles Award-Botany	391	1	392	56	448	20
MHC104	Watkins, Anna D. & Gordon S. Scholarship	378,723	1,401	380,123	53,994	434,118	18,936

ENDOWMENT FUNDS AND FUNDS FUNCTIONING AS ENDOWMENTS

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

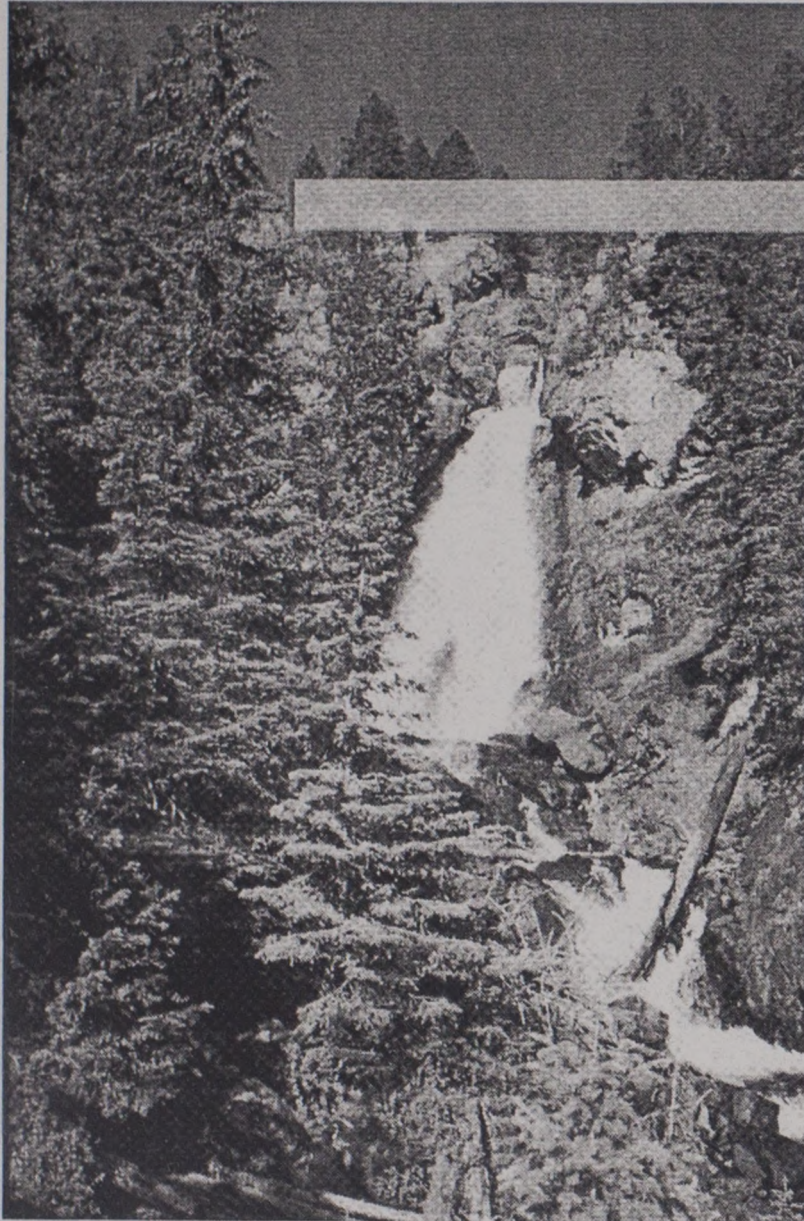
For Fiscal Year Ended June 30, 2004

Index #	Account Name	Cost Basis 7/1/03	Net Change	Cost Basis 6/30/04	Accum Increase (Decrease) in fair value	Fund Balance 6/30/04	FY2004 Income
MFR122	Buckhahn, R.A. Memorial-Forestry	\$3,902	\$14	3,917	\$556	4,473	195
MBU151	Callahan, Mark Memorial-Bus. Admin.	1,235	5	1,239	176	1,415	62
MBI108	Gebhart, Dr. J.W. Botany	598	2	600	85	685	\$30
MFR132	Green, Chris Scholarship	3,212	12	3,224	458	3,682	161
MFR134	Kennedy, Bob Scholarship	3,212	12	3,224	458	3,682	161
MMA106	Lennes-Mathematics	2,833	11	2,844	404	3,248	142
MLA970	Dixon, W.W. Law Professor & Library Books	77,571	287	77,857	11,059	88,917	3,879
MLA971	Murphy, William L. Trust-Law	1,241,886	4,593	1,246,479	177,056	1,423,535	62,094
MRM901	Center for the Rocky Mountain West	658,895		658,895	(140,629)	518,266	**
MML907	Phillips, Paul Chrisler Memorial Collection	13,391	50	13,441	1,909	15,350	670
MML908	Ryman, J.H.T. Economics & Sociology Library	8,035	30	8,064	1,145	9,210	402
TOTAL ENDOWMENT FUNDS		\$2,652,759	\$6,971	\$2,659,730	\$249,483	\$2,909,213	\$94,249
FUNDS FUNCTIONING AS ENDOWMENTS							
MPR100	Fitz - President's Gift Account	93,909	347	94,256	13,389	107,645	4,695
MFR147	Bandy Ranch	692,401		692,401	92,810	785,211	**
MSC102	Fligelman Endowment	2,678	10	2,688	382	3,070	134
MML105	Ulvestad Trust	56,698	210	56,908	8,084	64,992	2,835
MJN104	Anderson - Journalism	5,779	21	5,801	822	6,622	289
MLA112	Fitz, Virginia M. Scholarship	31,303	116	31,419	4,463	35,881	1,565
MMA104	Hashisaki Scholarship	25,588	2,625	28,213	3,630	31,843	1,279
MFI122	Jim Clutis Scholarship	3,267	12	3,279	466	3,745	163
MFI123	College of Technology Memorial	6,192	23	6,215	883	7,098	310
MFI124	Lula Clay Scholarship	12,127	45	12,172	1,729	13,901	606
MFI125	Gallagher Scholarship	53,562	198	53,760	7,637	61,397	2,678
Various	Fort Missoula Land Sale Proceeds	486,824		486,824	(88,718)	398,106	**
MCE048	Division of Biological Sciences	20,202		20,202	3,969	24,171	**
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS		\$1,490,531	\$3,607	\$1,494,138	\$49,544	\$1,543,682	\$14,555
Accumulated Increase(decrease)Fair Value		\$164,980	\$134,047	\$299,027			
TOTAL ALL ENDOWMENT FUNDS		\$4,308,270	\$144,625	\$4,452,895	*	\$4,452,895	\$108,804

* total net accumulated increase in fair market value is \$299,027.00.

** endowment investments managed by the UM Foundation

THIS PAGE
INTENTIONALLY
LEFT BLANK



SECTION VII

PLANT FUNDS

Section VII

PLANT FUNDS

Page

Combined Balance Sheet

1 - 2

Statement of Plant Fund Resources

3

Combined Statement of Revenue, Expenditures and Changes In Fund Balance For:

Unexpended Plant

4 - 7

Renewal and Replacement

8 - 20

Retirement of Indebtedness Accounts

21

Debt Disclosure

22 - 26

PLANT FUNDS

Combined Balance Sheet

June 30, 2004

	Unexpended Plant	Renewal & Replacement	Retirement Of Indebtedness	Net Investment In Plant	TOTAL
ASSETS					
Cash	\$1,749,365	\$2,025,960	\$1,063,533	\$	\$4,838,859
Accounts Receivable		\$175,000			\$175,000
Interest Receivable	93,492	520			94,012
Due from Other Agencies	7,753				7,753
Due From Other Entities	33,658	123,569	384		157,611
STIP Investments	210,000	3,305,000	296,000		3,811,000
Investments Admin by Agencies	13,403,952	1,635,705	21,699		15,061,355
Long-term Investments Apr/Depr	(63,576)				(63,576)
Prepaid Expenses	63,125				63,125
Unamortized Bond Issue Costs			1,801,749		1,801,749
Discount on Bonds Payable			1,097,911		1,097,911
Deferred Int Exp- Refunding			1,814,824		1,814,824
Intangible Assets				646,177	646,177
Land				5,110,466	5,110,466
Buildings				133,375,763	133,375,763
Accum Depr-Buildings				(56,292,496)	(56,292,496)
Building Improvements				95,900,319	95,900,319
Accum Depr-Building Improvements				(48,187,348)	(48,187,348)
Equipment				35,110,760	35,110,760
Accum Depr - Equipment				(23,549,918)	(23,549,918)
Work-In-Process	16,195,249	2,110,477		4,563,440	22,869,166
Other Fixed				(625)	(625)
Library Books				42,246,698	42,246,698
Accum Depr - Library Books				(35,572,435)	(35,572,435)
Museum & Art Collections				14,366,692	14,366,692
Land Improvements				6,586,673	6,586,673
Accum Depr - Land Improvements				(5,325,054)	(5,325,054)
Livestock				18,750	18,750
TOTAL ASSETS	\$31,693,018	\$9,376,231	\$6,096,100	168,997,863	\$216,163,212

PLANT FUNDS

Combined Balance Sheet

June 30, 2004

	Unexpended Plant	Renewal & Replacement	Retirement Of Indebtedness	Net Investment In Plant	TOTAL
LIABILITIES AND FUND BALANCE					
Accrued Expend/Accounts Payable	\$3,332,049	\$188,017	\$7,415		\$3,527,481
Due To Other Entities	8,033	99,086			107,119
Deferred Revenue	122,296		81,639		203,935
Installment Purchases/Lease Payable				320,358	320,358
Intercap				185,251	185,251
Accrued Interest Payable			759,744		759,744
Instlmnt Purchases/Lease Pay-Current				506,436	506,436
Payable -NC				1,226,433	1,226,433
Due to Cash Cutoff			29		29
Bonds Payable	28,094,178		3,690,940	88,909,804	120,694,922
Premium on Bond Payable			1,237,958		1,237,958
Current Notes/Bonds Payable				3,418,786	3,418,786
Compensated Absences		244			244
Current Loans Payable-Contra				155,002	155,002
Current Loans Payable				(155,002)	(155,002)
Current Bonds Payable-Contra				(3,190,000)	(3,190,000)
Fund Balance	136,463	9,088,884	318,374	77,620,793	87,164,515
TOTAL LIABILITIES					
AND FUND BALANCE	\$31,693,018	\$9,376,231	\$6,096,100	\$168,997,863	\$216,163,212

**Statement of Plant Fund Resources
For Fiscal Year Ended June 30, 2004**

	Private Gifts	Student Fees	Other Income	Investment Income	Allocations Within Fund	Total Revenue	Non Mandatory Transfers	Mandatory Transfers	Total Transfers in	Move Equity To NIIP	Total Resources Provided
Retirement of Indebtedness:											
Revenue Bonds	\$	\$	\$	\$1,017	\$1,303,343	\$1,304,360	\$802,275	\$7,093,881	\$7,896,156	(\$957,052)	\$8,243,464
Revenue Accounts:											
Student Fees		1,365,497			(1,303,343)	62,154		181,936	181,936		\$244,090
Revenue Pools							90,822	166,824	257,646		\$257,646
Unexpended Plant:											
Bond Construction Funds			681,841	232,561	50,000	964,402	60,000		60,000	(2,403,891)	(\$1,379,489)
Other Unexpended Plant	365,500	2,386,647	241,673		(50,000)	2,943,820	2,278,120	7,596,000	9,874,120		\$12,817,940
Renewal & Replacement:											
Renewal & Replacement	823,136		288,889	90,153	139,834	1,342,012	2,883,463		2,883,463	(258,891)	\$3,966,584
Auxiliaries R & R			23,737	5,116	(139,834)	(110,981)	321,662	1,656,748	1,978,410	(735,899)	\$1,131,530
TOTAL RESOURCES	\$1,188,636	\$3,752,144	\$1,236,140	\$328,645	\$0	\$6,505,768	\$6,436,342	\$16,695,389	\$23,131,731	(\$4,355,733)	\$25,281,766

**Statement of Plant Fund - Application of Resources
For Fiscal Year Ended June 30, 2004**

	Salaries & Benefits	Operating Expenses	Equipment	Buildings & Land	Principal & Interest On Debt	Other Expend	Total Expend	Non Mandatory Transfers	Mandatory Transfers	Total Transfers Out	Total Resources Applied
Retirement of Indebtedness:											
Revenue Bonds	\$	\$	\$	\$	\$8,026,357	\$243,375	\$8,269,732	\$	\$	\$	\$8,269,732
Revenue Accounts:											
Student Fees		5,797					5,797	221,924		221,924	227,721
Revenue Pools					166,044		166,044	90,822		90,822	256,866
Unexpended Plant:											
Bond Construction Funds		798,018	24,981	89,732			912,731	802,275	228,088	1,030,363	1,943,094
Other Unexpended Plant		369,755		111,692			481,447	1,857,633	8,622,541	10,480,174	10,961,621
Renewal & Replacement:											
Renewal & Replacement	368,868	998,974	266,767	52,393			1,687,002	252,642	72,884	325,526	2,012,528
Auxiliaries R & R	126,814	731,208	378,672	32,555			1,269,249	199,364		199,364	1,468,613
TOTAL APPLICATIONS	\$495,682	\$2,903,752	\$670,420	\$286,372	\$8,192,401	\$243,375	\$12,792,002	\$3,424,660	\$8,923,513	\$12,348,173	\$25,140,175

**Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004**

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
371010	Unexpended Pool Account										
	Unexpended Pool Account	\$29,908									\$29,908
	Total For Unexpended Pool Account	\$29,908			\$0			\$0			\$29,908
3710GP	Unexpended Plant - GAAP										
	Unexpended Plant - GAAP	\$225,450					(\$2,269,265)	(\$2,269,265)			\$2,494,715
	Total For Unexpended Plant - GAAP	\$225,450			\$0		(\$2,269,265)	(\$2,269,265)			\$2,494,715

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Unexpended Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
371100	Bond Projects										
	Bond Projects - GAAP	\$3,431,945					(\$13,672,480)	(\$13,672,480)		(\$3,403,891)	\$13,700,534
MUN617	1996D Construction Fund	\$7,902							(\$7,902)		\$0
MUN679	So Campus Univ Housing 02G 8/02	(\$194,071)		\$11,433,000		\$736,817	\$11,327,386	\$12,064,203			(\$825,274)
MUN680	2002G Construction Fund	(\$1,294,891)		(\$11,852,469)							(\$13,147,360)
MUN681	2002G Capitalized Interest	(\$442,702)		\$9,628					(\$794,373)		(\$1,227,447)
MUN691	Wash/Griz Stadium Expansion	(\$1,767,811)		\$731,841			\$1,638,670	\$1,638,670	(\$168,088)	\$1,000,000	(\$1,842,728)
MUN692	Forestry Network Maint 02G 3/03	\$5,851		\$60,000			\$64,521	\$64,521			\$1,330
MUN693	Journalism Network Maint 02G 3/03	\$7,463		\$91,500			\$73,712	\$73,712			\$25,250
MUN694	Health Sci Network Maint 02G 3/03	\$1,739		\$98,262			\$96,769	\$96,769			\$3,232
MUN695	Network Maint-Interim Proj 02G 3/03	\$4,565		\$35,000			\$34,764	\$34,764			\$4,801
MUN696	Computer Network Proj Supplies 02G	(\$21,111)		(\$7,500)		\$42,587		\$42,587			(\$71,198)
MUN699	Science Complex Network Maint 02G			\$15,000		\$12,397		\$12,397			\$2,603
MUN700	Main Hall Network Maint 02G			\$25,000		\$6,218		\$6,218			\$18,782
MUN703	Core Upgrade-Network Maint 02G			\$236,287			\$232,778	\$232,778			\$3,509
MUN706	Skaggs Network Maint 02G			\$25,000			\$19,469	\$19,469			\$5,531
MUN707	Chem/Pharm Network Maint 02G			\$30,000			\$30,329	\$30,329			(\$329)
MUN708	Soc Sci Network Maint 02G			\$30,000			\$50,286	\$50,286			(\$20,286)
MUN709	2004I Construction Fund			(\$299,785)							(\$299,785)
MUN710	2004I Capitalized Interest			\$3,638							\$3,638
MUN711	Skaggs Bldg Addition 04I 4/04			\$300,000			\$218,510	\$218,510			\$81,490
Total For Bond Projects		(\$261,121)		\$964,402	\$0	\$798,018	\$114,712	\$912,730	(\$970,363)	(\$2,403,891)	(\$3,583,704)

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Unexpended Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
371400 A & E Projects											
MUN675	Sch of Journalism Plng/Const 11/00			\$272,500			\$241,625	\$241,625			\$30,875
MUN678	Chemistry Bldg Plng/Const 02/02	\$9,800		\$93,000			\$488,159	\$488,159	\$186,000		(\$199,360)
Total For A & E Projects		\$9,800		\$365,500	\$0		\$729,784	\$729,784	\$186,000		(\$168,484)
371500 Other Unexpended Projects											
MFS688	Academic Network Maintenance 3/03	\$84,605		(\$52,000)							\$32,605
MUN610	Storage Bldg Constr:7/95	\$10,185									\$10,185
MUN638	Lodge Terrace Other:11/96	\$24,555									\$24,555
MUN647	Info Tech Resource Ctr Other 4/99	(\$44,569)							\$44,569		\$0
MUN690	Adams Center Ticketing System	\$760				\$25,843		\$25,843	\$25,083		\$0
MUN697	Const Research Lab Facility 4/03	(\$15,153)					\$1,464,622	\$1,464,622	\$1,060,000		(\$419,774)
MUN698	Lewis & Clark Furnishings	\$600,000		\$150,000					(\$156,000)		\$594,000
MUN701	So Campus Park & Ride Transfer Sta						\$38,175	\$38,175			(\$38,175)
MUN702	Electronic Reader Sign-Adams Center						\$58,833	\$58,833			(\$58,833)
MUN704	Core Upgrade/Network Maint-Other						\$68,139	\$68,139	\$68,139		\$0
MUN705	Gallagher Network Maint-Other			\$52,000			\$21,405	\$21,405	\$33,199		\$63,794
Total For Other Unexpended Projects		\$660,384		\$150,000	\$0	\$25,843	\$1,651,173	\$1,677,017	\$1,074,990		\$208,356
371600 Other Unexpended											
MUN630	Technology Financing Account	(\$2,265)		(\$445,300)		\$325,911		\$325,911	\$797,262		\$23,786
MUN671	UM/All Campus Transfer Fund	\$138,077		\$533,717					(\$256,977)		\$414,817
MUN673	Revenue Pool	\$404,451		\$1,017,211					(\$765,760)		\$655,902
Total For Other Unexpended		\$540,263		\$1,105,628	\$0	\$325,911		\$325,911	(\$225,475)		\$1,094,504

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Unexpended Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
371650 Student Fees											
MUN649	Computer Fee Revenue Account	\$229,663		\$912,062		\$7,062		\$7,062	(\$1,130,777)		\$3,886
MUN650	Equipment Fee Revenue Account	\$3,067		\$493,391		\$3,910		\$3,910	(\$487,560)		\$4,988
Total For Student Fees		\$232,730		\$1,405,453	\$0	\$10,972		\$10,972	(\$1,618,337)		\$8,874
371675 Pledged Revenue/Unexpended											
MUN651	Student Building Fees	\$135,049		(\$88,636)		\$7,029		\$7,029	(\$22,109)		\$17,276
MUN652	Land Grant Revenue	\$30,265		(\$203,430)					\$208,182		\$35,017
Total For Pledged Revenue/Unexpended		\$165,314		(\$292,065)	\$0	\$7,029		\$7,029	\$186,073		\$52,293
Total For Unexpended Plant Funds		\$1,602,727		\$3,698,918	\$0	\$1,167,773	\$226,404	\$1,394,178	(\$1,367,114)	(\$2,403,891)	\$136,463

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Renewal & Replacement Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
372005 Gain/Loss on Sale of Fixed Assets											
MRR799	Gain/Loss on Sale of Fixed Assets	\$200									\$200
Total For Gain/Loss on Sale of Fixed Assets		\$200			\$0			\$0			\$200
372010 R & R Pool Account											
MRR767	R & R Pool Account	\$30,549		\$19,750					(\$19,750)		\$30,549
Total For R & R Pool Account		\$30,549		\$19,750	\$0			\$0	(\$19,750)		\$30,549
372011 Gallery Insurance											
MRR774	Gallery Insurance	\$614									\$614
Total For Gallery Insurance		\$614			\$0			\$0			\$614
3720GP Renewal & Replacement - GAAP											
	Renewal & Replacement - GAAP	\$350,343			\$144		(\$1,927,005)	(\$1,926,861)		(\$258,981)	\$2,018,223
Total For Renewal & Replacement - GAAP		\$350,343			\$144		(\$1,927,005)	(\$1,926,861)		(\$258,981)	\$2,018,223
3720ST Renewal & Replacement STIP											
MRR600	Renewal & Replacement STIP	\$76,362		\$90,188					(\$72,884)		\$93,666
Total For Renewal & Replacement STIP		\$76,362		\$90,188	\$0			\$0	(\$72,884)		\$93,666
372100 Academic Facilities Projects											
MRR777	Academic Facilities Projects / Msla	\$223,903							\$6,847		\$230,749
Total For Academic Facilities Projects		\$223,903			\$0			\$0	\$6,847		\$230,749

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Renewal & Replacement Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
372120	2004I Deferred Maintenance Projects										
MRR60H	Main Hall Steamline/ Asbestos					\$2,597		\$2,597			(\$2,597)
MRR60J	Replace Retain Wall Schreiber Gym					\$15,816		\$15,816			(\$15,816)
MRR60W	Interior Painting					\$15,628		\$15,628			(\$15,628)
Total For 2004I Deferred Maintenance Projects					\$0	\$34,041		\$34,041			(\$34,041)
372150	Grant Funded Projects										
MFS700	Utility Trenching-Flathead Bio Stat						\$52,863	\$52,863	\$52,863		\$0
MFS704	Emergency Generator Flathead Bio St						\$18,962	\$18,962	\$27,400		\$8,438
MFS716	Renovate Skaggs 264						\$32,360	\$32,360	\$34,000		\$1,640
MPH630	DHC Renov / COBRE	\$11,177				\$22,561	(\$11,383)	\$11,178			\$0
MPH631	Science Complex 342-Clean Room						\$142,008	\$142,008	\$148,778		\$6,770
Total For Grant Funded Projects		\$11,177			\$0	\$22,561	\$234,809	\$257,370	\$263,041		\$16,849

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Renewal & Replacement Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
372200	Miscellaneous										
MAF601	Administration & Finance R&R	\$102,798		(\$20,000)					(\$35,000)		\$47,798
MAF603	Institutional R & R	\$19,074		\$8			\$18,036	\$18,036			\$1,045
MCP601	Major Parking R&R	\$25,196				\$32,740		\$32,740	\$33,000		\$25,456
MFS601	Fac Svcs Shops Equip R&R	\$38,396		\$20,373		\$2,361	\$30,182	\$32,543	\$14,432		\$40,659
MFS602	Motor Vehicle Self Insurance	\$61,321		\$12,705		\$8,158		\$8,158	(\$8,960)		\$56,908
MFS604	Fac Svcs Rental Equip R&R:8/92	\$23,037		\$16,893		\$15,278		\$15,278			\$24,652
MFS605	Shop Vehicle R&R:7/96	\$14,985		\$2,477		\$14,760	\$35,100	\$49,860	\$72,793		\$40,395
MFS606	Large Equipment R&R: 10/94	\$729		(\$729)							\$0
MFS607	Motor Pool R&R	\$93,096		\$82,542			\$106,218	\$106,218	\$16,000		\$85,421
MFS608	Rental Property R&R	\$17,469				\$16,404		\$16,404	\$5,000		\$6,065
MFS660	Fac Svcs Shops Equip R&R	\$44									\$44
MFS680	Facilities Service Grounds Tree R&R	\$9,490				\$316		\$316			\$9,173
MMU601	MUARID Recharge Equipment	\$26,073				\$1,490		\$1,490	\$11,836		\$36,419
MRR604	Deaccess/Access:Fine Arts	\$541									\$541
MRR609	Fieldhouse/Dornblazer R&R	\$1,384									\$1,384
MRR60F	Sci Complex HVAC Improvements/A&E						\$6,460	\$6,460	\$36,000		\$29,540
MRR611	Telecommunications Center R&R	\$0		\$0							\$0
MRR616	Bandy Ranch R&R 6/95	\$14,533									\$14,533
MRR617	COT Access R&R:10/95	\$27,398				\$711		\$710	\$25,808		\$52,495
MRR618	Misc Parking Improvements:8/96	\$25,374									\$25,374
MRR619	Underground Gas Tanks R&R	\$373		(\$373)							\$0
MRR621	Revert Approp-Deferred Mntn&Eq 6/92	\$169,043	\$33,931								\$202,974
MRR743	Back Flow Prevention/Water System	\$6,100				\$2,955	\$506	\$3,461			\$2,639
MRR744	Upgrade Boiler Controls	\$119,000		\$134,795			\$124,894	\$124,894			\$128,901
Total For Miscellaneous		\$795,454	\$33,931	\$248,691	\$0	\$95,174	\$321,396	\$416,569	\$170,909		\$832,416

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Renewal & Replacement Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
372300	Facilities Services										
MFS713	JTL Gravel Extraction			\$175,000							\$175,000
	Total For Facilities Services			\$175,000	\$0			\$0			\$175,000

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Renewal & Replacement Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
372400	Computer Fee										
MAS611	CF/Equip - Admissions & New Student	\$16,373					\$4,000	\$4,000	\$12,000		\$24,373
MAS612	CF/Equip - College of Arts & Science	\$117,690				\$34,142		\$34,142	\$132,068		\$215,616
MAS613	CF/Employ-College of Arts & Science	\$4,528		(\$28,260)	\$78,244			\$78,244	\$104,101		\$2,125
MBI607	CF/Employ - Div of Biological Sci	\$1,946		\$8,040	\$7,871			\$7,871			\$2,115
MBU615	CF/Equip - School of Business Admin	\$23,546				\$1,496		\$1,496	\$24,582		\$46,632
MBU616	CF/Employ - School of Business	\$558			\$36,105	\$30		\$36,135	\$35,578		\$1
MBZ602	CF/Employ - Business Services	\$877		\$1,500	\$2,311			\$2,310			\$66
MCE601	CF/Equip - Continuing Education	\$0							\$26,000		\$26,000
MCH607	CF02 Equip-Chemistry	(\$169)				(\$169)		(\$169)			\$0
MCH609	CF/Employ - Chemistry	\$11		\$6,300	\$6,058			\$6,058			\$253
MCH610	CF/Equip/Dedicated - Chemistry	\$6,000				\$3,108		\$3,108	\$6,000		\$8,892
MCS607	CF/Employ - Computer Science	\$2		\$4,150	\$4,149			\$4,149			\$3
MCT619	CF/Equip - College of Technology								\$16,870		\$16,870
MCT620	CF/Employ - College of Technology	\$1,106			\$12,979	\$2,120		\$15,099	\$29,802		\$15,810
MED611	CF02 Equip-Education	\$953		(\$953)							\$0
MED613	CF/Equip - School of Education	\$19,784				\$18,885		\$18,885	\$17,593		\$18,492
MED614	CF/Employ - School of Education	\$3		\$4,000	\$16,626			\$16,626	\$12,628		\$6
MED617	CF/Equip/Dedicated - Education	\$3,973		\$953		\$1,092		\$1,092	\$3,973		\$7,807
MES606	CF/Employ - Environmental Studies	\$6		\$420	\$417			\$417			\$9
MFA618	CF/Equip - School of Fine Arts	\$30,382				\$32,524		\$32,524	\$18,557		\$16,415
MFA619	CF/Employ - School of Fine Arts	(\$245)			\$17,261			\$17,261	\$17,615		\$109
MFH609	CF/Employ-Flathead Lake Bio Station	\$1,246							\$1,257		\$2,503
MFR613	CF/Equip - School of Forestry	(\$2,212)				(\$2,500)		(\$2,500)	\$10,363		\$10,651
MFR614	CF/Employ - School of Forestry	\$2			\$8,130			\$8,130	\$8,131		\$2
MGL612	CF02 Equip-Geology	\$2,804		(\$2,804)							\$0

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Renewal & Replacement Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
372400	Computer Fee										
MGL613	CF/Employ - Geology	\$3,435		\$3,400	\$3,528			\$3,529			\$3,306
MGL614	CF/Equip/Dedicated - Geology	\$2,804		\$2,804					\$2,804		\$8,412
MHC609	CF/Equip - Davidson Honors College	\$9,000							\$5,000		\$14,000
MHC610	CF/Employ - Davidson Honors College	\$3,163		(\$500)	\$4,099			\$4,100	\$6,067		\$4,631
MIT632	CF/Employ-IT Presentation Tech Svcs	\$0		\$1,000	\$1,795			\$1,795			(\$795)
MIT638	CF/Equip - CIS	\$32,020				\$85,625	\$5,250	\$90,875	\$160,000		\$101,145
MIT639	CF/Employ - CIS	\$641		(\$33,000)	\$96,332			\$96,331	\$128,808		\$118
MIT640	CF/Employ - ITO Web Development			\$7,000	\$6,254			\$6,253			\$746
MIT642	CF/Equip Wireless Access Project					\$9,926		\$9,926	\$10,000		\$74
MIT643	CF/Equip Network Access Chrg					\$68,040		\$68,040	\$170,000		\$101,960
MIT644	Microsoft Campus Agreement								\$15,000		\$15,000
MJN616	CF/Equip - School of Journalism								\$5,061		\$5,061
MJN617	CF/Employ - School of Journalism	\$4,293		\$3,750	\$10,582			\$10,581	\$7,141		\$4,602
MLA611	CF/Equip - School of Law	\$1,338				\$32		\$32	\$5,784		\$7,090
MLA612	CF/Employ - School of Law	\$84		\$2,750	\$8,760	(\$284)		\$8,476	\$5,935		\$293
MMA609	CF/Employ - Mathematics	\$90		\$8,300	\$8,332			\$8,332			\$59
MML619	CF/Equip - Mansfield Library	\$34,000				\$7,215		\$7,215	\$34,000		\$60,785
MML620	CF/Employ - Mansfield Library	\$2,344			\$16,980			\$16,981	\$23,060		\$8,424
MMU603	CF/Employ-Rural Inst on Disabilitie	\$1		\$1,250	\$538			\$538			\$714
MPA606	CF/Employ - Physics	\$5		\$3,900	\$3,144			\$3,144			\$761
MPH614	CF/Equip - Pharmacy & Allied Health	\$18,924				\$28,764		\$28,764	\$10,122		\$282
MPH615	CF/Employ- Pharmacy & Allied Health	\$6,344		\$1,500	\$4,560			\$4,560	\$10,623		\$13,907
MRR740	Computer Fee Residual	\$5,868							\$40,000		\$45,868
MSA630	CF/Equip - Disability Services	\$10,788				\$12,827		\$12,827	\$5,000		\$2,961
MSA631	CF/Employ - Career Services	\$3			\$1,673			\$1,673	\$1,485		(\$185)

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Renewal & Replacement Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
372400	Computer Fee										
MSA632	CF/Employ - Residence Life	(\$477)			\$7,354			\$7,354	\$7,769		(\$62)
MSC604	CF/Employ - Sociology	\$575		\$4,500	\$4,643			\$4,643			\$431
	Total For Computer Fee	\$364,408		\$0	\$368,725	\$302,872	\$9,250	\$680,846	\$1,130,777		\$814,339

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Renewal & Replacement Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
372500	Equipment Fee										
MULTI	EF02 Equipment	\$86,555				\$81,458		\$81,457	(\$5,097)		\$0
MULTI	EF03 Equipment	\$416,523		\$0		\$331,767	\$12,476	\$344,242	\$2,075		\$74,355
MAS615	EF04- College of Arts & Sciences								\$248,435		\$248,435
MBU618	EF04 - School of Business								\$44,715		\$44,715
MCH608	EF02 Chemistry	\$3,682				\$3,682		\$3,682			\$0
MCH611	EF03 Dedicated - Chemistry	\$8,000				\$6,681		\$6,681			\$1,319
MCT622	EF04 - College of Technology								\$30,687		\$30,687
MED618	EF04 - School of Education								\$34,232		\$34,232
MFA615	EF02 Fine Arts	(\$727)				(\$727)		(\$727)			\$0
MFA622	EF03 Dedicated - Art	\$8,726				\$4,581		\$4,581			\$4,144
MFA623	EF04 - School of Fine Arts					\$17,570		\$17,570	\$50,563		\$32,993
MFR616	EF04 - School of Forestry					\$4,699		\$4,699	\$18,851		\$14,152
MHC612	EF04 - Davidson Honors College								\$3,000		\$3,000
MHH603	EF02 HHP	\$119				\$80		\$80	(\$39)		\$0
MHH604	EF03 Dedicated - HHP	\$2,230				\$258		\$258			\$1,972
MIT641	EF04 Presentation Technology Serv								\$10,000		\$10,000
MJN619	EF04 - School of Journalism								\$9,206		\$9,206
MLA614	EF04 - School of Law								\$10,521		\$10,521
MMA610	EF03 Dedicated - Math	\$200				\$200		\$200			\$0
MML622	EF04 - Mansfield Library								\$10,000		\$10,000
MPH617	EF04 - School of Pharmacy					\$69		\$69	\$18,412		\$18,343
MSA633	EF04- Disability Services					\$2,000		\$2,000	\$2,000		\$0
Total For Equipment Fee		\$525,308		\$0	\$0	\$452,318	\$12,476	\$464,795	\$487,560		\$548,074

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Renewal & Replacement Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
372600 Building Fee											
MFS619	Vent Fine Arts Photo Lab:4/00 SBF	\$4,834				\$108		\$108	(\$4,726)		\$0
MFS621	Remodel Fine Arts Restrms:4/00 SBF	\$3,671		(\$610)		\$2,889		\$2,889	(\$172)		\$0
MFS665	University Theater Safety Gate	\$4,607									\$4,607
MFS666	Renovate Health Sciences 207	\$4,200				\$4,120		\$4,120	(\$81)		\$0
MFS669	COT Diesel Lab Exhaust System	\$6,847							(\$6,847)		\$0
MFS672	Temp Controls for Journalism Server	\$13,215		(\$6,787)					(\$6,428)		\$0
MFS673	Law 204 Noise Problem	(\$6,787)		\$6,787							\$0
MFS681	McGill Hall Renovation	\$190,915		\$817,214			\$1,131,680	\$1,131,680			(\$123,550)
MRR650	SBF Annual Art Award	\$6,395							\$7,000		\$13,395
MRR668	SBF Annual Fac Svcs Misc Projects	\$221				\$221		\$221			\$0
Total For Building Fee		\$228,117		\$816,604	\$0	\$7,337	\$1,131,680	\$1,139,016	(\$11,253)		(\$105,549)

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Renewal & Replacement Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
372800	Auxiliary R & R										
	Auxiliary R & R GAAP	\$554,732					(\$273,177)	(\$273,177)		(\$735,899)	\$92,010
MAF602	Salmon Lake R & R	\$8,006		\$35		(\$312)		(\$312)			\$8,353
MCR601	Campus Recreation R&R	\$178,383		\$24		\$89,376	\$50,760	\$140,136	\$60,000		\$98,271
MDS601	Dining Services R&R	\$758,818		(\$754)		\$159,670	\$152,030	\$311,700	\$250,000		\$696,365
MFH602	Yellow Bay Facility R&R	\$184,158				\$15,516		\$15,516	\$30,500		\$199,141
MFS642	Bandy Ranch Irrigation	\$900									\$900
MFS683	Remodel UC Information Desk	\$36,377		\$2,831			\$39,813	\$39,813	\$20,043		\$19,437
MFS691	Elrod Hall Fire Sprinklers/Cabling	\$234,398		(\$15,808)			\$218,590	\$218,590			\$0
MFS702	Lommasson Food Zoo Gas Piping					\$12,906		\$12,906	\$12,906		\$0
MFS705	Jesse/Aber Hall Shower Floors			\$50,000							\$50,000
MFS706	Elliott Village Upgrades			\$35,000			\$37,983	\$37,983			(\$2,983)
MFS707	Craig Hall Showers			\$48,000		\$14		\$14			\$47,986
MFS708	Craig/Duniway Trash Chutes			\$65,000							\$65,000
MFS709	Maurice Avenue Sidewalks			\$85,000							\$85,000
MFS710	University Village Backflow Prevent			\$97,500		\$1,095	\$74	\$1,169			\$96,331
MHS601	Health Service R&R	\$295,202				\$13,045	\$9,272	\$22,317	\$65,000		\$337,885
MHS602	Health Service Chiller R&R	\$18,404									\$18,404
MPT606	Printing Services R&R	\$124,687				\$4,078	\$115,770	\$119,848			\$4,838
MRR651	Auxiliary Rental R&R	\$5,383				\$10,612		\$10,612	\$9,594		\$4,366
MRR653	All Campus Card R&R	\$48,463				\$4,118		\$4,118	\$25,000		\$69,345
MRR655	Auxiliary Administration R&R	\$96,282		(\$84,795)		\$53,654	\$15,268	\$68,922	\$88,833		\$31,398
MRR672	1993A Repair & Replace: 1/94	\$1,352,934	(\$7,254)	\$12,370					\$311,747		\$1,669,796
MRR673	VP Student Affairs Reserve	\$93,252		(\$70,000)							\$23,252
MRR778	Family Housing Furnace Replacement	\$12,501		\$100,259		\$112,760		\$112,760			\$0
MSA608	Residence Halls R&R	\$193,121		(\$178,848)	\$60,483	\$56,702	\$5,500	\$122,684	\$495,494		\$387,082

Note: Due to program limitations of the rounding process, operational reports may not foot or crossfoot.

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Renewal & Replacement Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
372800 Auxiliary R & R											
MSA609	University Villages R&R	\$218,515		(\$270,259)	\$66,331	\$19,001	\$7,724	\$93,056	\$307,751		\$162,951
MUC601	University Center R&R	\$98,998		\$25,027		\$119,313	\$31,620	\$150,933	\$49,931		\$23,023
MUC602	UC Renovation Fee R & R			(\$4,309)		\$59,661		\$59,661	\$52,248		(\$11,722)
Total For Auxillary R & R		\$4,513,513	(\$7,254)	(\$103,727)	\$126,814	\$731,208	\$411,227	\$1,269,249	\$1,779,046	(\$735,899)	\$4,176,430

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Renewal & Replacement Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
372900	Other R & R Projects										
	Renovate COT Admin AD05/AD08					\$18		\$18	\$89,750		\$89,732
MCT605	COT/Dupl-Fax Fixed Asset	\$1,517							(\$1,517)		\$0
MFS634	Renov Photo Lab Vent-Journalism 309	\$52,809		(\$22,932)			\$2,015	\$2,015			\$27,861
MFS635	Athletics Therapeutic Pool Install	\$1,296							(\$1,296)		\$0
MFS636	Renovate Main Hall 004	\$4,508		(\$8)			\$4,500	\$4,500			\$0
MFS638	"Equipment Storage Bldg, Lubrecht"	\$2,827					\$1,200	\$1,200	(\$1,627)		\$0
MFS647	Adams Center Hall of Fame Design	\$197		(\$197)							\$0
MFS678	"Const Griz Hall of Fame, Adams Cntr"			(\$20,631)							(\$20,631)
MFS679	"Parking Lot Maintenance, COT"	\$86,467					\$76,490	\$76,490			\$9,977
MFS682	Schreiber Gym Court Remodel	\$24		(\$24)							\$0
MFS685	Remodel Liberal Arts 301/302	(\$533)							\$533		\$0
MFS690	Lommasson Center Compost Site	\$18,559		\$754		(\$16,111)	\$36,179	\$20,068	\$755		\$0
MFS692	Forestry 202A Server Room A/C	\$5,400				\$14,204		\$14,204	\$8,804		\$0
MFS693	Remodel Schreiber Locker Room	\$30,000		\$6,973			\$36,973	\$36,973			\$0
MFS694	Renovate School of Education	\$74,570					\$72,047	\$72,047			\$2,523
MFS695	Renovate Liberal Arts 102	\$48,212				\$2,204	\$37,074	\$39,278	\$40,534		\$49,467
MFS696	Wind Turbine Relocation - COT	\$11,000				\$225		\$225	\$11,000		\$21,775
MFS697	Correct Backflow Deficiency-Aux Bld	\$5,098		\$4,309			\$43,746	\$43,746	\$70,634		\$36,295
MFS698	ADA Seating for South End Zone						\$47,799	\$47,799	\$50,000		\$2,201
MFS699	Renovate UC for Spectral Fusion						\$45,156	\$45,156	\$45,156		\$0
MFS701	DBS Greenhouse at Diettert Gardens			\$7,000			\$132,823	\$132,823	\$128,862		\$3,039
MFS703	Adams Center Arena Ductwork					\$19,914		\$19,914	\$20,000		\$86
MFS711	Urey Lecture Hall Screen Replacemen			\$15,959		\$15,959		\$15,959			\$0
MFS712	Science Complex Temporary Cooling					\$6,179	\$138	\$6,317	\$15,000		\$8,683
MFS714	Science Complex 414 Air Condition								\$9,500		\$9,500

Plant Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Renewal & Replacement Plant Funds

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Sal/Wag/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Move Equity to NIIP	Net From Operations
372900	Other R & R Projects										
MFS715	Pesticide Facility					\$13,036	\$414	\$13,450	\$10,119		(\$3,331)
MFS717	Renovate McGill for HHP					\$24,119		\$24,119	\$42,572		\$18,453
MRR765	Campus Signage 4/90	\$10,658									\$10,658
MRR766	Seat Backs Grizzly Stadium:7/98	\$34		(\$34)							\$0
MRR768	"Repl Kiln Gas Pilot, Artax 7/95"	\$20							(\$20)		\$0
MRR769	Complete Oval Sidewalk 6/96 SBF	(\$610)		\$610							\$0
MRR770	Sidewalk Repairs - Campus 8/97	\$0				\$4,925		\$4,925	\$30,000		\$25,075
Total For Other R & R Projects		\$352,053		(\$8,221)	\$0	\$84,672	\$536,555	\$621,227	\$568,759		\$291,365
Total For Renewal & Replacement Plant Funds		\$7,472,002	\$26,677	\$1,238,285	\$495,682	\$1,730,183	\$730,387	\$2,956,252	\$4,303,052	(\$994,880)	\$9,088,884

PLANT FUNDS - RETIREMENT OF INDEBTEDNESS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 2004

Index	Account Name	Fund Balance 7/1/03	Transfers In	Student Fees	Investment Income	Allocations Within Funds	Transfers Out	Debt Service	Interest On Debt	Issuance Trustee & Audit Fees	Other Expend	Move Equity To NIIP	Fund Balance 6/30/04
STUDENT FEES													
MRT619	Technology Fee	\$	90,822	\$	\$	\$	90,822	\$	\$	\$	\$	\$	0
MRT614	UC Renov Fee	1,348		604,925		(602,141)					3,955		177
MRT611	Health Svc Renov Fee	1,447		145,865		(146,436)					37		839
MRT608	Stdnt Acad Facility Fee	222,272	181,936	614,706		(554,766)	221,924				1,805		240,419
	Total Student Fees	225,067	272,758	1,365,496		(1,303,343)	312,746				5,797		241,435
REVENUE POOLS													
MRT605	Interap Debt Service	(8,195)	166,824					145,706	20,338				(7,415)
	Total Revenue Pools	(8,195)	166,824					145,706	20,338				(7,415)
REVENUE BONDS													
MRT635	2004 I Debt Service				90				254,949	29,175	(8,546)	(150,574)	(426,062)
MRT630	2003 H Debt Service	(1,621)	228,088		27			200,000	27,163	3,518		3,000	(1,187)
MRT627	2002 G Debt Service	(78,387)	941,844		101			150,000	809,181	20,426		13,846	(102,203)
MRT623	1999 F Debt Service	(269,450)	2,783,410		433	701,202		240,000	3,096,169	91,343		72,764	(139,153)
MRT606	1998 E Debt Service	(44,245)	743,668		123	256,295		640,000	353,571	12,127		9,418	(40,439)
MRT610	1993 A Debt Service	504,323	3,199,146		244	345,846		970,000	1,285,323	95,331		(905,507)	793,398
	Total Revenue Bonds	110,620	7,896,156		1,018	1,303,343		2,200,000	5,826,356	251,920	(8,546)	(957,053)	84,354
	TOTAL RETIREMENT OF INDEBTEDNESS	\$327,492	\$8,335,738	\$1,365,496	\$1,018	\$0	\$312,746	\$2,345,706	\$5,846,694	\$251,920	(\$2,749)	(\$957,053)	\$318,374

The University of Montana -Missoula
Debt Disclosure Information
For The Fiscal Year Ended June 30, 2004

REVENUE BONDS

Facilities Improvement Revenue Bonds, Series E 1998

	Years Due	Interest Rate	Balance 7/1/03	Interest Payment	Principal Payment	Balance 6/30/04
SERIES E 1998	2004	4.15 - 4.20%	640,000	356,950	640,000	0
	2005	4.20 - 4.30%	670,000			670,000
	2006	4.30 - 4.35%	505,000			505,000
	2007	4.35 - 4.40%	270,000			270,000
	2008	4.40 - 4.45%	285,000			285,000
	2009-2013	4.45 - 5.00%	1,680,000			1,680,000
	2014-2018	5.00%	1,740,000			1,740,000
	2019-2021	5.00%	1,760,000			1,760,000
	Total		7,550,000	356,950	640,000	6,910,000
Less: Unamortized Discount						22,321
Total Bonds Payable						<u>6,887,679</u>

Facilities Improvement Revenue Bonds, Series F 1999

	Years Due	Interest Rate	Balance 7/1/03	Interest Payment	Principal Payment	Balance 6/30/04
SERIES F 1999	2004	4.45 - 4.60%	240,000	3,097,557	240,000	0
	2005	4.60 - 4.70%	255,000			255,000
	2006	4.70 - 4.80%	265,000			265,000
	2007	4.80 - 4.90%	466,559			466,559
	2008	4.90 - 5.00%	476,559			476,559
	2009-2013	5.00 - 5.55%	3,943,941			3,943,941
	2014-2018	5.55 - 5.75%	13,729,796			13,729,796
	2019-2023	5.75%	26,767,940			26,767,940
	2024-2026	5.75 - 5.80%	8,155,127			8,155,127
	Total		54,299,922	3,097,557	240,000	54,059,922
Less: Unamortized Discount						878,085
Total Bonds Payable						<u>53,181,837</u>

Facilities Improvement Revenue Bonds, Series G 2002

	Years Due	Interest Rate	Balance 7/1/03	Interest Payment	Principal Payment	Balance 6/30/04
SERIES G 2002	2004	3.00%	150,000	794,665	150,000	0
	2005	3.00%	435,000			435,000
	2006	3.00%	445,000			445,000
	2007	3.00%	455,000			455,000
	2008	3.00%	465,000			465,000
	2009-2013	3.00 - 3.60%	2,235,000			2,235,000

The University of Montana -Missoula
Debt Disclosure Information
For The Fiscal Year Ended June 30, 2004

2014-2018	3.60 - 4.20%	2,575,000			2,575,000
2019-2023	4.20 -4.65%	3,165,000			3,165,000
2024-2028	4.65%	3,975,000			3,975,000
2029-2033	4.65%	5,000,000			5,000,000
Total		18,900,000	794,665	150,000	18,750,000

Less: Unamortized Discount	46,704
Total Bonds Payable	<u>18,703,296</u>

Facilities Improvement Revenue Bonds, Series H 2003

	Years Due	Interest Rate	Balance 7/1/03	Interest Payment	Principal Payment	Balance 6/30/04
SERIES H 2003	2004	2.70%	200,000	28,395	200,000	0
	2005	2.70%	200,000			200,000
	2006	2.70%	200,000			200,000
	2007	2.70%	200,000			200,000
	2008	2.70%	215,000			215,000
Total			1,015,000	28,395	200,000	815,000

Less: Unamortized Discount	0
Total Bonds Payable	<u>815,000</u>

Refunding and Facilities Improvement Revenue Bonds, Series I 2004

	Years Due	Interest Rate	Balance 7/1/03	Interest Payment	Principal Payment	Balance 6/30/04
SERIES I 2004	2004	3.00%	0			0
	2005	3.00%	1,172,195			1,172,195
	2006	3.00%	2,383,958			2,383,958
	2007	3.00%	2,513,148			2,513,148
	2008	3.00%	2,592,284			2,592,284
	2009	3.00%-3.50%	2,631,906			2,631,906
	2010-2014	3.50%-4.75%	14,470,428			14,470,428
	2015-2019	3.75%-4.375%	5,336,081			5,336,081
	2020-2024	4.375%	495,000			495,000
	2025-2029	4.375%	8,090,000			8,090,000
	2030-2034	4.50%	475,000			475,000
Total			40,160,000	0	0	40,160,000

Add: Net Unamortized Premium	1,087,159
Total Bonds Payable	<u>41,247,159</u>

The University of Montana -Missoula
Debt Disclosure Information
For The Fiscal Year Ended June 30, 2004

ADVANCES FROM PRIMARY GOVERNMENT

Intercap Loans Payable	Years Due	Interest Rate	Original Issue	Interest Payment	Principal Payment	Balance 6/30/04
KUFM	2004	2.85%	50,535	5,838	50,535	0
	2005	2.70%	53,017			53,017
	2006	2.70%	55,619			55,619
	2007	2.70%	58,274			58,274
	Total		217,445	5,838	50,535	166,910
Lubrecht Experimental Forest	2004	2.85%	17,632	2,960	17,632	0
	2005	2.70%	18,494			18,494
	2006	2.70%	19,399			19,399
	2007	2.70%	20,349			20,349
	2008	2.70%	21,345			21,345
	2009	2.70%	11,070			11,070
	Total		108,289	2,960	17,632	90,657
Intercollegiate Athletics	2004	2.85%	43,952	9,825	43,952	0
	2005	2.70%	46,052			46,052
	2006	2.70%	48,303			48,303
	2007	2.70%	50,640			50,640
	2008	2.70%	53,093			53,093
	2009 - 2011	2.70%	113,695			113,695
	Total		355,735	9,825	43,952	311,783
Office of Public Safety	2004	2.85%	5,091	183	5,091	0
	2005	2.70%	2,607			2,607
	Total		7,698	183	5,091	2,607

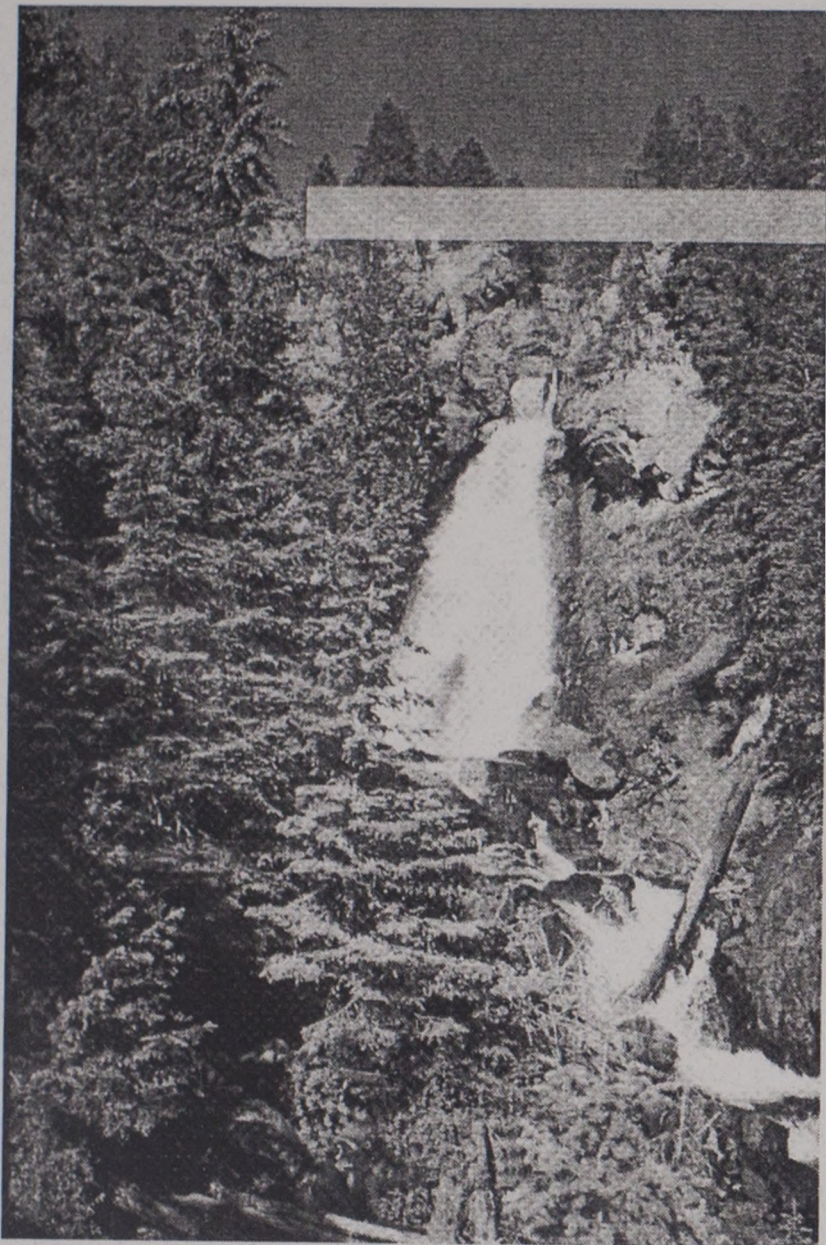
The University of Montana -Missoula
Debt Disclosure Information
For The Fiscal Year Ended June 30, 2004

Intercap Loans Payable	Years Due	Interest Rate	Original Issue	Interest Payment	Principal Payment	Balance 465,000
Facilities Services	2004	2.85%	28,495	2,311	28,495	0
	2005	2.70%	29,399			29,399
	2006	2.70%	30,328			30,328
	Total		88,222	2,311	28,495	59,727
Facilities Services	2004	2.85%	0			0
	2005	2.70%	33,299			33,299
	2006	2.70%	68,070			68,070
	2007	2.70%	69,920			69,920
	2008	2.70%	71,821			71,821
	2009-2011	2.70%	516,890			516,890
	Total		760,000	0	0	760,000
Dining	2004	2.85%	0			0
	2005	2.70%	2,383			2,383
	2006	2.70%	4,865			4,865
	2007	2.70%	4,998			4,998
	2008	2.70%	5,134			5,134
	2009	2.70%	2,620			2,620
	Total		20,000	0	0	20,000
MSTA Loan	Years Due	Interest Rate	Balance 7/01/04	Interest Payment	Principal Payment	Balance 6/30/04
MSTA Loan	2004	2.50%	25,423	79,577	25,423	0
	2005	2.50%	26,058			26,058
	2006	2.50%	26,709			26,709
	2007	2.50%	27,375			27,375
	2008	2.50%	28,060			28,060
	2009	2.50%	28,760			28,760
	2010-2014	2.50%	154,940			154,940
	2015-2019	2.50%	175,278			175,278
	2020-2024	2.50%	198,286			198,286
	2025-2029	2.50%	224,314			224,314
	2030-2034	2.50%	253,759			253,759
	2035-2039	2.50%	287,068			287,068
	2040-2044	2.50%	324,750			324,750
	2045-2049	2.50%	367,378			367,378
	2050-2054	2.50%	415,601			415,601
	2055-2059	2.50%	470,156			470,156
	2060-2061	2.50%	152,479			152,479
	Total		3,186,394	79,577	25,423	3,160,971

The University of Montana -Missoula
Debt Disclosure Information
For The Fiscal Year Ended June 30, 2004

NOTES PAYABLE

	Years Due	Interest Rate	Balance 7/1/03	Interest Payment	Principal Payment	Balance 6/30/04
Mortgage Payable -	2004	7.00%	10,309	18,230	10,309	0
Rental Property	2005	7.00%	13,815			13,815
	2006	7.00%	14,813			14,813
	2007	7.00%	15,884			15,884
	2008	7.00%	17,032			17,032
	2009-2013	7.00%	105,508			105,508
	2014-2018	7.00%	61,734			61,734
	Total		239,095	18,230	10,309	228,786
Notes Payable -	2004	3.08%	0		630,898	0
Ames Construction	2005	3.08%	401,199			401,199
	2006	3.08%	325,772			325,772
	2007	3.08%	331,257			331,257
	2008	3.08%	359,701			359,701
			429,908			429,908
	Total		1,847,837	0	630,898	1,847,837



SECTION VIII

AGENCY FUNDS

Section VIII

AGENCY FUNDS

Page

Balance Sheet

1

Combined Statement of Additions and Deductions

2 - 3

AGENCY FUNDS

Balance Sheet

June 30, 2004

Assets	
Interfund Cash	\$118,709
Accounts Receivable	\$64,803
Allow For Uncollectible Accts	\$2,404
Due from FYE Cash Cutoff	\$4,313,417
Investments	\$2,641,362
<hr/>	
Total for Assets	\$7,140,695

Liabilities	
Accounts Payable	\$2,758,507
Due to Other Funds	\$500,000
Vouchers Payable	\$109,353
Budgeted Accruals	\$454
Due to FYE Cash Cutoff	\$182,034
Deposits Held in Trust	\$2,134,907
Deferred Revenue	\$26,083
Fund Balance	\$1,429,357
<hr/>	
Total for Liabilities	\$7,140,695

Agency Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/ Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
	UM Investment Distribution	\$144						\$0		\$144
	Non-Grant Payroll History Pool Fund	\$102						\$0		\$102
	Grant Payroll History Pool Fund	\$31						\$0		\$31
*	Payroll Clearing Funds	(\$1,962)				(\$154,106)		(\$154,106)		\$152,144
*	Montana Work Study Off Campus	(\$16,229)						\$0		(\$16,229)
MAC910	TIC-IT-E-Z Ticket Clearing	\$12,098						\$0		\$12,098
MBU961	MSU MT Manufacturing Ext Ctr			\$1,078		\$1,078		\$1,078		\$0
MBZ960	MT Committee for Humanities			\$13,314	\$195	\$13,120		\$13,315		(\$1)
MBZ961	MSU - College of Nursing			\$30,857	\$1,221	\$29,636		\$30,857		\$0
MBZ963	Agency STIP Earnings	\$40,522		(\$1,945)				\$0		\$38,577
MBZ964	Inst of Medicine & Humanities			\$260		\$260		\$260		\$0
MCT902	COT VICA	\$13						\$0		\$13
MCT903	Misc Student Assistance Fund	\$885		\$6		\$10		\$10		\$881
MCT904	Culinary Student Assistance Fund	\$1,923		\$2,800	\$98	\$2,954		\$3,052		\$1,671
MCT905	Phi Theta Kappa	\$189						\$0		\$189
MDS901	NACUFS Conference	\$586						\$0		\$586
MES907	Environmental Writing Institute	\$2,158		\$10,379		\$11,777		\$11,777		\$760
MFA939	MT Music Education Assn	\$945		\$917		\$1,766		\$1,766		\$96
MFA940	MU Phi Epsilon	\$613						\$0		\$613
MFI901	International Sponsors	\$427						\$0		\$427
MFL112	Phi Eta Sigma	\$443						\$0		\$443
MFR952	Extension Forestry			\$4,670		\$4,670		\$4,670		\$0
MFS903	Physical Plant Employees Vending	\$340		\$485		\$297		\$297		\$528
MGZ905	NCCA Round 1 FB			\$49,113	\$6,106	\$43,007		\$49,113		\$0
MGZ906	WOMEN'S BSC BASKETBALL CHA			\$32,991	\$3,171	\$28,914		\$32,085		\$906
MGZ909	Athletic Road Games Ticket Ctr	(\$1,606)		(\$432)				\$0		(\$2,038)
MGZ913	Grizzly Vision/Virtu Consulting	\$1,111		\$220,882	\$6,038	\$199,198		\$205,236		\$16,757
MGZ914	NCAA Women's BBall Regional Tour			\$77,540	\$7,215	\$62,146		\$69,361		\$8,179

* Beginning fund balance is different from previous year's ending fund balance because entries were made directly to fund balance accounts

Agency Funds

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 2004

Index #	Account Name	Beginning Balance	Prior Year Adjust	Revenue	Salaries/Wages/Benefits	Operating Expend	Capital	Total Expenses	Transfers In(Out)	Net From Operations
MHH904	AM College of Sports Medicine	\$522						\$0		\$522
MLA902	Native American Law Students	(\$1)		\$268				\$0		\$267
MMA908	High School Math Consortium	\$158		\$560		\$496		\$496		\$222
MPC911	Silent Sentinel	\$584						\$0		\$584
MPR904	Montana Youth Soccer	\$867		\$7				\$0		\$873
MPR906	Christensen Scholarship	\$19,051		\$198				\$0		\$19,249
MPV901	RMAIR/MSUP Registration	(\$24)						\$0		(\$24)
MPV902	Upward Bound Olympics	\$1,177		(\$783)		\$230		\$230		\$164
MSA902	Aber Hall Social Fund	\$66,828		\$6,012		\$3,334		\$3,334		\$69,506
MSA903	Residence Life Recycling	\$2,645		\$773		\$835		\$835		\$2,583
MSA904	Turner Hall Social Fund	\$11,428		\$2,385		\$2,758		\$2,758		\$11,055
MSA905	Craig Hall Social Fund	\$28,110		\$4,870		\$2,408		\$2,408		\$30,572
MSA906	Elrod-Duniway Social Fund	\$23,008		\$4,456		\$1,396		\$1,396		\$26,068
MSA907	Jesse Hall Social Fund	\$28,514		\$5,504		\$2,768		\$2,768		\$31,250
MSA908	Knowles Hall Social Fund	\$19,085		\$3,659		\$2,330		\$2,330		\$20,414
MSA909	Miller Hall Social Fund	\$24,530		\$5,073		\$1,635		\$1,635		\$27,968
MSA910	Res Hall Social	\$168,989		\$41,481		\$27,875		\$27,875		\$182,595
MSA911	Pantzer Hall Social Fund	\$9,185		\$2,847		\$1,526		\$1,526		\$10,506
MSA912	UC Social Committee	(\$5)	\$5					\$0		\$0
MSA913	MT Student Affairs Conference	\$1,049						\$0		\$1,049
MUC018	ACUI Region 14 Recreation	\$48				\$243		\$243		(\$195)
MULTI	MUS Workers Comp Debt Service Fu			\$517,313		\$443,471		\$443,471		\$73,842
MULTI	MUS Workers Comp Reserve Fund			(\$1,341)		\$5,715		\$5,715		(\$7,056)
MULTI	MUS Workers Comp Revenue Fund			\$1,749,480		\$1,039,015		\$1,039,015		\$710,465
Totals		\$448,480	\$5	\$2,785,677	\$24,043	\$1,780,762		\$1,804,805		\$1,429,357

* Beginning fund balance is different from previous year's ending fund balance because entries were made directly to fund balance accounts

